

**Fill in this information to identify the case:**

Debtor name Plastic Suppliers, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 24-22549-ABA

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 9, 2025

**X /s/ Michael DuFrayne**

Signature of individual signing on behalf of debtor

**Michael DuFrayne**

Printed name

**President and Chief Executive Officer**

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Plastic Suppliers, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 24-22549-ABA

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>7,000,000.00</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>13,425,219.00</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>20,425,219.00</u>

Part 2: Summary of Liabilities

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>9,101,529.00</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>34,411.39</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>6,780,815.35</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>15,916,755.74</u>

**Fill in this information to identify the case:**Debtor name Plastic Suppliers, Inc.United States Bankruptcy Court for the: DISTRICT OF NEW JERSEYCase number (if known) 24-22549-ABA☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****\$1,684.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Key Bank NAChecking4213\$115,166.003.2. Key Bank NAChecking3669\$234,953.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$351,803.00****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. Retainer with Archer & Greiner, P.C.\$72,000.00

Debtor Plastic Suppliers, Inc. Case number (If known) 24-22549-ABA  
Name

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

8.1. Marsh Insurance \$93,692.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$165,692.00

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 2,782,482.00 - 1,651,074.00\* = .... \$1,131,408.00  
face amount doubtful or uncollectible accounts  
\*Sidaplux VOF, a Belgium Company

11b. Over 90 days old: 2,015,732.00 - 2,015,732.00 = .... \$0.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,131,408.00

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

14. **Mutual funds or publicly traded stocks not included in Part 1**  
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**  
Name of entity: % of ownership

15.1. Sidaplux, Inc. 100 % \$0.00

15.2. Specialty Films Inc. 100 % \$0.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Debtor **Plastic Suppliers, Inc.**  
Name

Case number (If known) **24-22549-ABA**

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	<b>Raw materials</b> Raw materials	10/28/2024	\$2,414,962.00	Estimate	\$1,448,977.00
20.	<b>Work in progress</b>				
21.	<b>Finished goods, including goods held for resale</b> Finished goods	10/28/2024	\$2,212,975.00	Estimate	\$1,111,785.00
22.	<b>Other inventory or supplies</b> Other inventory or supplies	10/28/2024	\$193,243.00	Estimate	\$96,621.00

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$2,657,383.00**

24. Is any of the property listed in Part 5 perishable?

- ☒ No  
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No  
☒ Yes. Book value **158,439.00** Valuation method **Cost** Current Value **153,439.00**

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> Office furniture	\$0.00	Estimate	\$0.00

40. **Office fixtures**

Debtor Plastic Suppliers, Inc. Case number (If known) 24-22549-ABA  
Name

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
**Office equipment** \$160,509.00 Estimate \$0.00

42. **Collectibles** *Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*  
42.1. **Prints** \$0.00 Unknown \$0.00

43. **Total of Part 7.** \$0.00  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No  
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

**Other machinery, fixtures and equipment** \$13,091,501.00 Estimate \$9,000,000.00

51. **Total of Part 8.** \$9,000,000.00  
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No  
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

Debtor **Plastic Suppliers, Inc.**  
Name

Case number (If known) **24-22549-ABA**

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>2400 Marilyn Lane, Columbus, OH</b>	<b>100%</b>	<b>\$531,721.00</b>	<b>Estimate</b>	<b>\$3,500,000.00</b>
55.2. <b>2450 Marilyn Lane, Columbus, OH</b>	<b>100%</b>	<b>\$1,240,683.00</b>	<b>Estimate</b>	<b>\$3,500,000.00</b>

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

**\$7,000,000.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No  
☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b> <b>See Attached</b>	<b>Unknown</b>		<b>Unknown</b>

61. **Internet domain names and websites**

www.plasticsuppliers.com  
www.earthfirstfilms.com

62. **Licenses, franchises, and royalties**

Suedpack Verpackungen GmbH & Co. KG  
Sidaplast V.O.F.

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

Debtor Plastic Suppliers, Inc.  
Name

Case number (If known) 24-22549-ABA

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

Unknown

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No  
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 11: All other assets**

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

10/31/23 Federal NOL (\$19.4M)

Tax year \_\_\_\_\_ \$118,933.00

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$118,933.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No  
☐ Yes



Debtor **Plastic Suppliers, Inc.**  
Name

Case number (If known) **24-22549-ABA**

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$351,803.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$165,692.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$1,131,408.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$2,657,383.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$9,000,000.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$7,000,000.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$118,933.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$13,425,219.00</b>	<b>+ 91b. \$7,000,000.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$20,425,219.00</b>

## Plastic Suppliers Inc. Active Trademarks

APPLICATION NUMBER	TITLE	COUNTRY	NEXT DATE VALUE	CLASS CODE	DESCRIPTION
2182439	EARTHFIRST	Canada	N/A	017	Bio-based, compostable flexible packaging films
018694463	EARTHFIRST	Europe	Renewal Due 04-28-2032	017	Bio-based, compostable flexible packaging films
2735389	EARTHFIRST	Mexico	Declaration of Use Due 10-17-2025  Renewal Due 10/17/2032	016	Bio-based, compostable flexible packaging films
97109687	EARTHFIRST	US	Section 8/15 Due 12-20-2028	016	Bio-based, compostable flexible bioplastic packaging films
78454887	EARTHFIRST	US	Section 8/15 Due 01-31-2026	017	Biodegradable polylactic acid-based film for use as packaging and wrapping material and labeling material
97097112	NATURALLY BETTER PACKAGING	US	Section 8/15 Due 11-24-2029	016  017	Biodegradable biopolymer-based film for use as packaging and wrapping material and labeling material  Biodegradable biopolymer-based Plastic films for use as labeling material
71456431	POLYFLEX	US	Section 8/9 Due 08-03-2033	017	Plastic composition in sheet form

Polylactic Acid Shrink Films – 400 Series	COUNTRY	PATENT #	DESCRIPTION	DATE GRANTED	EXPIRES
0406	EUROPE	EP#1992468	Polylactic acid shrink film and method of casting same	2/27/17	NOV 20 2026
0410	Belgium 1992468	08158586.1 (APP#)			NOV 20 2026
0411	Denmark 1992468	08158586.1 (APP#)			NOV 20 2026
0412	France 1992468	08158586.1 (APP#)			NOV 20 2026
0413	Germany 602006051326.7	08158586.1 (APP#)			NOV 20 2026
0414	Ireland 1992468	08158586.1 (APP#)			NOV 20 2026
0415	Italy 502017000019398	08158586.1 (APP#)			NOV 20 2026
0416	Poland 1992468	08158586.1 (APP#)			NOV 20 2026
0417	Spain 08158586.1	08158586.1 (APP#)			NOV 20 2026
0418	Sweden 08158586.1	08158586.1 (APP#)			NOV 20 2026
0419	Switzerland 1992468	08158586.1 (APP#)			NOV 20 2026
0420	Netherlands 1992468	08158586.1 (APP#)			NOV 20 2026
0421	Great Britain 1992468	08158586.1 (APP#)			NOV 20 2026
0404	EUROPE (NEW) Divisional	EP#19545771 APP NO. 06838052.6	Polylactic acid shrink film and method of casting same	5/31/07	NOV 2026
0404/CH	Switzerland 06838052.6	1954571			NOV 2026
0422	Poland 06838052.6	1954571			NOV 2026
0423	Netherlands 06838052.6	1954571			NOV 2026
0424	Belgium 06838052.6	1954571			NOV 2026
0425	Ireland 06838052.6	1954571			NOV 2026
0426	Great Britain 06838052.6	1954571			NOV 2026
0427	Italy 06838052.6	1954571			NOV 2026
0428	Denmark 06838052.6	1954571			NOV 2026
0429	Sweden 06838052.6	1954571			NOV 2026
0430	France 06838052.6	1954571			NOV 2026
0431	Spain 06838052.6	1954571			NOV 2026
0432	Germany 06838052.6	1954571			NOV 2026

Polylactic Acid Blown Film and Method of Manufacturing Same	COUNTRY	PATENT #	EXPIRES*
069889-0205	Canada	2578635	AUG. 29, 2025
0698899-0202	USA	8133558	SEPT. 03, 2026
069889-0204	USA	7615183	AUG. 24, 2025
069889-0210	Mexico	285288 Divisional 324321 (MX/a/2011/000078)	AUG. 29, 2025
069889-0207		MX/A/07/002442	

Plastic Suppliers Inc. PLA Shrink Film Patents

Polylactic Acid Shrink Films – 400 Series	COUNTRY	PATENT #	DESCRIPTION	DATE GRANTED	EXPIRES
0403	CANADA	2630563	Polylactic acid shrink films and method of casting same	10/05/2015	NOV 20 2026
0405	MEXICO	MX/a/2008/006612 – Patent #306054		12/13/2012	NOV 20 2026
0401	USA – 11/561771	7713601		5/11/2010	NOV 20 2026
0407	USA – 12/776315	7998545		8/16/2011	NOV 20 2026
0408	USA – 13/178367	8263197		9/11/2012	NOV 20 2026
0409	USA – 13/592117	8551586		10/08/2013	NOV 20 2026

## PART 10, ITEM 60

## Plastic Suppliers Inc. Patents Pending Summary

\*International patents pending

COUNTRY*	APPLICATION #	DESCRIPTION	DATE FILED
USA	18/414,440	A system and method for enclosing the blowing area of a biopolymer blown film production process	January 2024
USA	18/414,431	A compostable blown film article produced in an enclosed blown film process that includes PHA and wax additives	January 2024
USA	18/414,399	A method for producing polyhydroxalkanoate (PHA) blown film	January 2024
USA	18/414,380	A method for producing home compostable biopolyester blown film	January 2024

Fill in this information to identify the case:

Debtor name **Plastic Suppliers, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **24-22549-ABA**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	<b>MidCap Business Credit LLC</b> Creditor's Name <b>Attn: Steven A. Samson, President 433 S. Main St. West Hartford, CT 06110</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred <b>03/2024</b> Last 4 digits of account number  Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>Real estate and personal property</b>  <b>Describe the lien</b> <b>Mortgage and security interest</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$9,101,529.00</b>  <b>\$14,500,000.00</b>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$9,101,529.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<b>Regina Stango Kelbon Gregory F. Vizza Blank Rome LLP 300 Carnegie Ctr., Ste. 200 Princeton, NJ 08540</b>	Line <b>2.1</b>	

Debtor	<b>Plastic Suppliers, Inc.</b>	Case number (if known)	<b>24-22549-ABA</b>
	<small>Name</small>		
	<b>Regina Stango Kelbon</b>	Line	<b>2.1</b>
	<b>Gregory F. Vizza</b>		
	<b>Blank Rome LLP</b>		
	<b>1 Logan Sq., 130 N. 18th St.</b>		
	<b>Philadelphia, PA 19103</b>		

---

Fill in this information to identify the case:

Debtor name **Plastic Suppliers, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **24-22549-ABA**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address <b>*See Attached</b>		
As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date or dates debt was incurred		
Basis for the claim:		
Last 4 digits of account number		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
3.1 Nonpriority creditor's name and mailing address <b>*See Attached</b>	
As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred	
Basis for the claim:	
Last 4 digits of account number	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any



Debtor **Plastic Suppliers, Inc.** Case number (if known) **24-22549-ABA**  
Name

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 34,411.39
5b. +	\$ 6,780,815.35
5c.	\$ 6,815,226.74

VENDOR	VENDOR_ADDRESS	VENDOR_ADDRESS_LINE2	VENDOR_CITY	VENDOR_STATE	VENDOR_COUNTRY	VENDOR_ZIP	VENDORNO	Min Invoice Date	Total Payables	Basis of claim	Offset	Claim is:
CANADA REVENUE AGENCY	WINDSOR TAX SERVICE	185 QUELLETTE AVE PO BOX 1655	WINDSOR	ON	CANADA	N9A 7G7	1197	2024-11-20	35,411.39	Invoice	No	

VENDOR	VENDOR_ADDRESS	VENDOR_ADDRESS_LINE2	VENDOR_CITY	VENDOR_STATE	VENDOR_COUNTRY	VENDOR_ZIP	VENDORNO	Min Invoice Date	Total Payables	Basis of claim	Offset	Claim is:
NATUREWORKS LLC USA	17400 MEDINA RD	SUITE 800	PLYMOUTH	MN	UNITED STATES OF AMERICA	55447	1880	2024-02-13	2,742,143.11	Invoice	No	
INEOS STYROLUTION AMERICA LLC	4245 MERIDIAN PARKWAY	SUITE 151	AURORA	IL	UNITED STATES OF AMERICA	60504	1625	2024-10-15	301,341.00	Invoice	No	
DANIMER BIOPLASTICS INC	PO BOX 7965		BAINBRIDGE	GA	UNITED STATES OF AMERICA	39818	1347	2024-07-08	248,376.00	Invoice	No	
TOTALENERGIES PETROCHEMICALS & REFINING USA INC	1201 LOUISIANA ST	SUITE 1800	HOUSTON	TX	UNITED STATES OF AMERICA	77002	311619	2024-08-06	209,232.65	Invoice	No	
AMERICAS STYRENICS	15305 COLLECTIONS CTR DRIVE		CHICAGO	IL	UNITED STATES OF AMERICA	60693	1047	2024-08-27	202,850.22	Invoice	No	
SUEDPACK VERPACKUNGEN SE & CO. KG.	JAGERSTRASSE 23	88416 OCHSENHAUSEN			GERMANY		311598	2024-09-01	195,130.00	Invoice	No	
MITSUBISHI INT'L CORPORATION	151 W 42ND STREET		NEW YORK	NY	UNITED STATES OF AMERICA	10036	200132	2024-10-15	179,932.77	Invoice	No	
FUTAMURA USA INC	280 INTERSTATE CIRCLE	STE 530	ATLANTA	GA	UNITED STATES OF AMERICA	30339	311487	2024-05-15	142,702.03	Invoice	No	
BIOME BIOPLASTICS INC.	200 CONTINENTAL DRIVE	SUITE 401	NEWARK	DE	UNITED STATES OF AMERICA	19713-4337	311823	2024-10-01	98,662.17	Invoice	No	
PRIORITY-1 INC	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808	311829	2024-10-24	88,068.16	Invoice	No	
LYONDELLBASELL ADVANCED POLYMERS INC	1221 MCKINNEY ST	SUITE 300	HOUSTON	TX	UNITED STATES OF AMERICA	77010	311346	2024-11-05	56,480.00	Invoice	No	
JB MILL & FABRICATING INC	2851 EASTBROOK VOLANT RD		NEW CASTLE	PA	UNITED STATES OF AMERICA	16105	1662	2024-08-01	52,606.00	Invoice	No	
SUKANO POLYMERS CORP	295 PARKWAY EAST		DUNCAN	SC	UNITED STATES OF AMERICA	29334	310251	2024-08-15	52,339.71	Invoice	No	
RWDC INDUSTRIES LLC	2500 DANIELLS BRIDGE ROAD	SUITE 101	ATHENS	GA	UNITED STATES OF AMERICA	30606	311802	2024-09-30	47,180.44	Invoice	No	
GREIF	PO BOX 734739		CHICAGO	IL	UNITED STATES OF AMERICA	60673-4739	1207	2024-08-09	45,116.85	Invoice	No	
ROL-VAC LP	207 TRACY ROAD	PO BOX 777	DAYVILLE	CT	UNITED STATES OF AMERICA	06241	311015	2024-10-23	41,231.00	Invoice	No	
INTEPLAST/AMTOPP	9 PEACH TREE HILL ROAD		LIVINGSTON	NJ	UNITED STATES OF AMERICA	07039	1641	2024-10-11	39,976.48	Invoice	No	
THE NELSON COMPANY	PO BOX 64404		BALTIMORE	MD	UNITED STATES OF AMERICA	21264-4404	1884	2024-09-02	36,688.95	Invoice	No	
POLYVEL INC	100 NINTH STREET		HAMMONTON	NJ	UNITED STATES OF AMERICA	8037	2026	2024-09-10	35,310.00	Invoice	No	
BASF CORPORATION	100 PARK AVENUE		FLORHAM	NJ	UNITED STATES OF AMERICA	07932	1127	2024-10-02	28,782.44	Invoice	No	
BAMBERGER AMCO POLYMERS	1900 SUMMIT TOWER BLVD	SUITE 900	ORLANDO	FL	UNITED STATES OF AMERICA	32810	311204	2024-10-04	25,430.55	Invoice	No	
STANDRIDGE COLOR CORPORATION	1196 E. HIGHTOWER TRAIL		SOCIAL CIRCLE	GA	UNITED STATES OF AMERICA	30025	310341	2024-07-08	21,927.00	Invoice	No	
EPSTEIN BECKER & GREEN PC	875 3RD AVE		NEW YORK	NY	UNITED STATES OF AMERICA	10022	311637	2024-06-24	19,942.50	Invoice	No	
CONSTELLATION NEW ENERGY INC - B	ACCT 40621022726554	PO BOX 4640	CAROL STREAM	IL	UNITED STATES OF AMERICA	60197-4640	311269	2024-12-22	18,458.08	Invoice	No	
ANAGO OF GREATER COLUMBUS	20 SW 27th AVENUE	SUITE 300	POMPANO BEACH	FL	UNITED STATES OF AMERICA	33069	310583	2024-08-01	16,125.00	Invoice	No	
M HOLLAND	400 SKOKIE BLVD	SUITE 600	NORTHBROOK	IL	UNITED STATES OF AMERICA	60062	311452	2024-11-08	16,027.27	Invoice	No	
MOTION INDUSTRIES INC	PO BOX 504606		ST LOUIS	MO	UNITED STATES OF AMERICA	63150	1855	2024-07-29	14,286.31	Invoice	No	
KAMPF MACHINERY CORPORATION	KENNEDY TECHNOLOGY CTR	900 RIVER STREET UNIT H	WINDSOR	CT	UNITED STATES OF AMERICA	6095	1687	2024-09-18	11,667.13	Invoice	No	
SK MICROWORKS AMERICA (SKC INC)	PO BOX 102642		ATLANTA	GA	UNITED STATES OF AMERICA	30368-2642	2152	2024-12-11	10,069.72	Invoice	No	
CJ RESEARCH CENTER	19 PRESIDENTIAL WAY	SUITE 301	WOBBURN	MA	UNITED STATES OF AMERICA	01801	311766	2024-09-17	10,008.00	Invoice	No	
PRECISION CHEMICAL LLC	1888 W SHELTON RD		BOONVILLE	IN	UNITED STATES OF AMERICA	47601	311089	2024-10-02	9,997.53	Invoice	No	
CINTAS CORPORATION #304	PO BOX 630803		CINCINNATI	OH	UNITED STATES OF AMERICA	45263-0803	1252	2024-08-08	9,854.21	Invoice	No	
SONOCO PRODUCTS CO	91218 COLLECTION CTR DR		CHICAGO	IL	UNITED STATES OF AMERICA	60693-1218	2165	2024-11-04	9,654.90	Invoice	No	
KANAWHA SCALES & SYSTEMS	PO BOX 569		POCA	WV	UNITED STATES OF AMERICA	25159	1688	2024-07-31	7,961.90	Invoice	No	
EXPEDIENT/CONTINENTAL BROADBAND		PO BOX 645209	PITTSBURGH	PA	UNITED STATES OF AMERICA	15264	1451	2024-12-22	7,883.07	Invoice	No	
MYLAR SPECIALTY FILMS (DUPONT TEIJIN FILMS US LP)	BERMUDA HUNDRED / DISCOVER DR		HOPEWELL	VA	UNITED STATES OF AMERICA	23860	1408	2024-11-20	7,805.61	Invoice	No	
REA & ASSOCIATES INC	5775 PERIMETER DRIVE	SUITE 200	DUBLIN	OH	UNITED STATES OF AMERICA	43017-3224	2058	2024-07-30	7,100.00	Invoice	No	
SHORR PACKAGING CORP	4000 FERRY ROAD		AURORA	IL	UNITED STATES OF AMERICA	60502	2139	2024-07-16	7,080.60	Invoice	No	
PLASTICS CONVERTING SOLUTIONS LTD	5341 RIVER STYX RD		MEDINA	OH	UNITED STATES OF AMERICA	44256	310995	2024-09-01	7,019.60	Invoice	No	
WORKDAY (ADAPTIVE)	6110 STONERIDGE MAIL ROAD		PLEASANTON	CA	UNITED STATES OF AMERICA	94588	311530	2024-10-06	6,718.75	Invoice	No	
EVERHART ADVISORS	535 METRO PLACE SOUTH	SUITE 100	DUBLIN	OH	UNITED STATES OF AMERICA	43017	310514	2024-07-23	6,099.00	Invoice	No	
SUN LIFE FINANCIAL	# 949780-0001	ONE SUN LIFE EXECUTIVE PARK	WELLESLEY HILLS	MA	UNITED STATES OF AMERICA	02481	311677	2024-12-17	5,942.79	Invoice	No	
HYG FINANCIAL SERVICES INC	PO BOX 77102		MINNEAPOLIS	MN	UNITED STATES OF AMERICA	55480-7102	310239	2024-10-12	5,580.59	Invoice	No	
PRINCIPAL LIFE INSURANCE COMPANY DBA	PRINCIPAL FINANCIAL GROUP	P O BOX 777	DES MOINES	IA	UNITED STATES OF AMERICA	50303-0777	2039	2024-11-01	5,300.00	Invoice	No	
FINZER ROLLER, INC.	6556 SOLUTION CTR DR		CHICAGO	IL	UNITED STATES OF AMERICA	60677 6005	1474	2024-11-18	5,247.15	Invoice	No	
BADGER PLUG COMPANY	PO BOX 199		GREENVILLE	WI	UNITED STATES OF AMERICA	54942-0199	1115	2024-09-11	5,181.12	Invoice	No	
ULINE INC	PO BOX 88741		CHICAGO	IL	UNITED STATES OF AMERICA	60680-1741	2301	2024-08-07	5,064.00	Invoice	No	
THE MGM GROUP, INC.	8584 EAST WASHINGTON STREET	SUITE 212	CHAGRIN FALLS	OH	UNITED STATES OF AMERICA	44023	312034	2024-12-18	5,000.00	Invoice	No	
OPTICS CONSULTING LLC	545 METRO PLACE SOUTH	SUITE 100	DUBLIN	OH	UNITED STATES OF AMERICA	43017	311529	2024-07-01	4,800.00	Invoice	No	
UNITED REFRIGERATION SERVICE INC	PO BOX 23079		COLUMBUS	OH	UNITED STATES OF AMERICA	43223	2305	2024-09-01	4,748.62	Invoice	No	
COMPOST MANUFACTURING ALLIANCE LLC	1540 RETSIL ROAD SE		PORT ORCHARD	WA	UNITED STATES OF AMERICA	98366	311979	2024-09-03	4,000.00	Invoice	No	
MSDSonline INC	DBA VELOCITY EHS	222 MERCHANDISE MART PLAZA	CHICAGO	IL	UNITED STATES OF AMERICA	60654	311244	2024-10-11	3,988.87	Invoice	No	
TENNANT SALES AND SERVICE CO	PO BOX 71414		CHICAGO	IL	UNITED STATES OF AMERICA	60694-1414	310893	2024-08-12	3,838.60	Invoice	No	
HYDROTHRIFT CORPORATION	1301 SANDERS AVENUE SW		MASSILLON	OH	UNITED STATES OF AMERICA	44647	312010	2024-09-25	3,799.00	Invoice	No	
ARCHER & GREINER P.C.	1025 LAUREL OAK ROAD		VOORHEES	NJ	UNITED STATES OF AMERICA	08043	1078	2024-12-03	3,760.00	Invoice	No	
CDW DIRECT LLC	PO BOX 75723		CHICAGO	IL	UNITED STATES OF AMERICA	60675-5723	1221	2024-11-07	3,759.28	Invoice	No	
HOOD CONTAINER CORPORATION	3700 LOCKBOURNE RD		COLUMBUS	OH	UNITED STATES OF AMERICA	43207	1208	2024-12-04	3,622.83	Invoice	No	
INDUSTRY INTELLIGENCE, INC.	1990 SOUTH BUNDY DRIVE	SUITE 380	LOS ANGELES	CA	UNITED STATES OF AMERICA	90025	311931	2024-09-01	3,600.00	Invoice	No	
COLUMBUS CITY TREASURER WATER & SEWER	ACCT# 238501-1260928	P O BOX 182882	COLUMBUS	OH	UNITED STATES OF AMERICA	43218-2882	1286	2024-12-13	5,001.32	Invoice	No	
COLUMBUS CITY TREASURER WATER & SEWER	ACCT 238501-1142338	P O BOX 182882	COLUMBUS	OH	UNITED STATES OF AMERICA	43218-2882	1284	2024-12-22	5,001.32	Invoice	No	
CISION US INC	12051 INDIAN CREEK COURT		BELTSVILLE	MD	UNITED STATES OF AMERICA	20705	311631	2024-10-01	3,277.50	Invoice	No	
ORKIN COMMERCIAL SERVICES	ACCT# 28595959	6230 HUNTLEY RD	COLUMBUS	OH	UNITED STATES OF AMERICA	43229	1947	2024-10-01	3,190.45	Invoice	No	
HAROLD PRECISION PRODUCTS COMPANY INC	1600 GILKEY AVE	P O BOX 350	HARTFORD CITY	IN	UNITED STATES OF AMERICA	47348	1566	2024-09-24	3,175.00	Invoice	No	
KEY BANK	COMMERCIAL LOAN DEPT	PO BOX 94525	CLEVELAND	OH	UNITED STATES OF AMERICA	44101-4525	310884	2024-12-09	2,869.77	Invoice	No	
VFP FIRE SYSTEMS	PO BOX 74008409		CHICAGO	IL	UNITED STATES OF AMERICA	60674-8409	2338	2024-10-01	2,750.00	Invoice	No	
SPARTAN LOGISTICS	4140 LOCKBOURNE RD		COLUMBUS	OH	UNITED STATES OF AMERICA	43207	311419	2024-10-01	2,713.00	Invoice	No	
ONE STEP CLOSER	ONE STEP CLOSER	16 SOTELO AVE	PIEDMONT	CA	UNITED STATES OF AMERICA	94611	311310	2024-02-09	2,500.00	Invoice	No	
OHIO TRANSMISSION CORPORATION DBA (OTC)	AIR TECHNOLOGIES	P O BOX 73278	CLEVELAND	OH	UNITED STATES OF AMERICA	44193	1025	2024-11-01	2,494.54	Invoice	No	
KROY LLC DBA SMITH CORONA	3830 KELLEY AVENUE		CLEVELAND	OH	UNITED STATES OF AMERICA	44114	311796	2024-08-08	2,468.04	Invoice	No	
SUPERIOR METAL WORX	1239 ALUM CREEK DRIVE		COLUMBUS	OH	UNITED STATES OF AMERICA	43209	310252	2024-08-01	2,365.00	Invoice	No	

VENDOR	VENDOR_ADDRESS	VENDOR_ADDRESS_LINE2	VENDOR_CITY	VENDOR_STATE	VENDOR_COUNTRY	VENDOR_ZIP	VENDORNO	Min Invoice Date	Total Payables	Basis of claim	Offset	Claim is:
NORTHWIND SAFETY CORPORATION	PO BOX 22		PLAIN CITY	OH	UNITED STATES OF AMERICA	43064	1906	2024-08-01	2,330.35	Invoice	No	
ABB INC	PO BOX 88868		CHICAGO	IL	UNITED STATES OF AMERICA	60695-1868	1004	2024-10-01	2,327.50	Invoice	No	
CRANE 1 SERVICES INC	COLUMBUS DIVISION	2350 REFUGEE PARK	COLUMBUS	OH	UNITED STATES OF AMERICA	43207-2173	1329	2024-08-28	2,143.98	Invoice	No	
O E MEYER CO	PO BOX 479		SANDUSKY	OH	UNITED STATES OF AMERICA	44871-0479	311563	2024-09-10	2,138.25	Invoice	No	
AHLSTROM USA INC. DBA AHLSTROM NA SPECIALTY SOLUTIONS LLC	2 ELM STREET		WINDSOR LOCKS	CT	UNITED STATES OF AMERICA	06096	311860	2024-11-06	2,084.84	Invoice	No	
PHILIP C LUDWIG	10018 LIONS BAY COURT		NAPLES	FL	UNITED STATES OF AMERICA	34120	1760	2024-09-02	2,042.99	Invoice	No	
SERVICE EXPRESS INC	3854 BROADMOOR AVE SE		GRAND RAPIDS	MI	UNITED STATES OF AMERICA	49512	2129	2024-07-31	2,025.00	Invoice	No	
JANTON COMPANY	PO BOX 1059		MANSFIELD	OH	UNITED STATES OF AMERICA	44901-1059	310261	2024-09-12	2,020.94	Invoice	No	
CENTRAL OHIO FORKLIFTS INC	4150 PERIMETER DR		COLUMBUS	OH	UNITED STATES OF AMERICA	43228	1224	2024-11-01	1,943.20	Invoice	No	
SAFETY-KLEEN SYSTEMS INC	PO BOX 975201		DALLAS	TX	UNITED STATES OF AMERICA	75397-5201	2095	2024-08-07	1,816.14	Invoice	No	
FASTENAL COMPANY	PO BOX 1286		WINONA	MN	UNITED STATES OF AMERICA	55987-1286	1454	2024-01-01	1,784.59	Invoice	No	
CROWE LLP	225 W WACKER DRIVE	SUITE 2600	CHICAGO	IL	UNITED STATES OF AMERICA	60606	1334	2024-09-01	1,680.00	Invoice	No	
VICTORY PROPANE LLC	155 REVERE DR	SUITE 8	NORTHBROOK	IL	UNITED STATES OF AMERICA	60062	311553	2024-10-24	1,667.72	Invoice	No	
NEWARK ELEMENT14	33190 COLLECTION CENTER DR		CHICAGO	IL	UNITED STATES OF AMERICA	60693-0331	1888	2024-11-14	1,654.34	Invoice	No	
WELLS FARGO EQUIPMENT FINANCE LEASING	MANUFACTURER SERVICES GROUP	PO BOX 77101	MINNEAPOLIS	MN	UNITED STATES OF AMERICA	55480-7101	2361	2024-11-04	1,556.90	Invoice	No	
SIDAPLAX VOF	40 EDDASTRAAT		GHEENT	BELGIUM		9042	2141	2024-08-29	1,500.00	Invoice	No	
HOPKINS PRINTING	PO BOX 773138		DETROIT	MI	UNITED STATES OF AMERICA	48277-3138	311006	2024-10-23	1,314.73	Invoice	No	
SUMMIT MEASUREMENT LLC	151 FLUME AVE		MARSTONS MILLS	MA	UNITED STATES OF AMERICA	02648	310892	2024-09-01	1,264.00	Invoice	No	
BIODEGRADABLE PRODUCTS INSTITUTE	888C 8th AVE #141		NEW YORK	NY	UNITED STATES OF AMERICA	10019	1139	2024-11-01	1,250.00	Invoice	No	
DEVPHASE LLC	PO BOX 498943		CINCINNATI	OH	UNITED STATES OF AMERICA	45249	310408	2024-10-01	1,225.00	Invoice	No	
MPI MORHEAT, INC.	UNIT 97 - 170 BROCKPORT DRIVE		TORONTO	ON	CANADA	M9W5C8	311839	2024-11-18	1,215.00	Invoice	No	
CONCUR TECHNOLOGIES INC	601 108TH AVENUE NE, SUITE 1000		BELLEVUE	WA	UNITED STATES OF AMERICA	98004	311758	2024-12-03	1,182.49	Invoice	No	
PLASTIC PROCESS EQUIPMENT INC	8303 CORPORATE PARK DRIVE		MACEDONIA	OH	UNITED STATES OF AMERICA	44056-2300	2009	2024-08-27	1,181.26	Invoice	No	
GREATAMERICA FINANCIAL SERVICES CORPORATION	PO BOX 609		CEDAR RAPIDS	IA	UNITED STATES OF AMERICA	52406-0609	1552	2024-12-16	1,147.81	Invoice	No	
WALTER R SMITH	351 MAPLE STREET		CROWN POINT	IN	UNITED STATES OF AMERICA	46307	2157	2024-08-20	1,146.57	Invoice	No	
OHIO COMMERCIAL DOOR CO	962 FREEWAY DR N		COLUMBUS	OH	UNITED STATES OF AMERICA	43229	1917	2024-12-16	1,137.50	Invoice	No	
TROY FILTERS	PO BOX 21295		COLUMBUS	OH	UNITED STATES OF AMERICA	43221	311155	2024-11-01	1,093.80	Invoice	No	
MOTOR SYSTEMS INC	460 MILFORD PARKWAY		MILFORD	OH	UNITED STATES OF AMERICA	45150	1857	2024-10-02	1,049.75	Invoice	No	
COTTERMAN & COMPANY INC	04513 ST RT 66N		MINSTER	OH	UNITED STATES OF AMERICA	45865	310458	2024-08-09	874.84	Invoice	No	
PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	ACCT# 0016096106	P O BOX 371887	PITTSBURGH	PA	UNITED STATES OF AMERICA	15250-7887	2004	2024-12-12	859.46	Invoice	No	
RADWELL INTERNATIONAL INC	PO BOX 419343		BOSTON	MA	UNITED STATES OF AMERICA	02241-9343	2052	2024-07-26	834.94	Invoice	No	
BYK GARDNER USA	25098 NETWORK PL		CHICAGO	IL	UNITED STATES OF AMERICA	60673-1098	1187	2024-10-01	825.00	Invoice	No	
SPECTAPE OF THE MIDWEST	7821 PALACE DR		CINCINNATI	OH	UNITED STATES OF AMERICA	45249	2176	2024-07-26	799.57	Invoice	No	
STARRETT TRU-STONE TECH DIV	N WEST 6263		MINNEAPOLIS	MN	UNITED STATES OF AMERICA	55485-6263	2290	2024-12-01	772.26	Invoice	No	
CORPORATION SERVICE COMPANY DBA CSC	251 LITTLE FALLS DR		WILMINGTON	DE	UNITED STATES OF AMERICA	19808-1674	1321	2024-12-01	763.74	Invoice	No	
SMARTCLOUD, LLC DBA SMARTROOM	3732 W 120TH STREET		HAWTHORNE	CA	UNITED STATES OF AMERICA	90250	312008	2024-12-06	750.00	Invoice	No	
QUENCH USA, INC. (WATERLOGIC USA)	3175 BASS PRO DR		GRAPEVINE	TX	UNITED STATES OF AMERICA	76051	311674	2024-08-02	681.93	Invoice	No	
DASSAULT SYSTEMES AMERICAS CORP.	175 WYMAN ST		WALTHAM	MA	UNITED STATES OF AMERICA	02451-1223	311415	2024-12-20	677.25	Invoice	No	
MCNAUGHTON MCKAY ELECTRIC CO	DEPT 14801	PO BOX 67000	DETROIT	MI	UNITED STATES OF AMERICA	48267-0148	1801	2024-11-14	655.97	Invoice	No	
ISAACS FLUID POWER EQUIPMENT CO	6091 COMMERCE CT		MASON	OH	UNITED STATES OF AMERICA	45040	1652	2024-09-13	614.06	Invoice	No	
CENTRAL OHIO WELDING COMPANY INC	5197 TRABUE ROAD		COLUMBUS	OH	UNITED STATES OF AMERICA	43228	1225	2024-08-31	591.50	Invoice	No	
ENGINEERED TEMPERATURE SOLUTIONS	651 EASTGATE PARKWAY		GAHANNA	OH	UNITED STATES OF AMERICA	43230	311981	2024-09-24	568.00	Invoice	No	
JELLIFF CORPORATION	62551 COLLECTIONS CENTER DR		CHICAGO	IL	UNITED STATES OF AMERICA	60693-0625	310655	2024-10-11	482.00	Invoice	No	
CULLIGAN BOTTLED WATER OF COLUMBUS	ACCT 0424950160	PO BOX 2932	WHICHITA	KS	UNITED STATES OF AMERICA	67201-2932	310969	2024-10-01	419.73	Invoice	No	
MSI VIKING GAGE LLC US	PO BOX 537		DUNCAN	SC	UNITED STATES OF AMERICA	29334	310875	2024-11-12	419.41	Invoice	No	
RS AMERICAS (ALLIED ELECTRONICS INC)	7151 JACK NEWELL BLVD S		FORT WORTH	TX	UNITED STATES OF AMERICA	76118	1034	2024-08-15	413.79	Invoice	No	
PIXELLE RECEIVABLES SPE, LLC	228 SOUTH MAIN STREET		SPRING GROVE	PA	UNITED STATES OF AMERICA	17362	312032	2024-12-13	405.96	Invoice	No	
GOTO TECHNOLOGIES USA INC	PO BOX 50264		LOS ANGELES	CA	UNITED STATES OF AMERICA	90074-0264	311680	2024-10-30	340.79	Invoice	No	
MCMMASTER-CARR SUPPLY CO INC	PO BOX 7690		CHICAGO	IL	UNITED STATES OF AMERICA	60680-7690	1800	2024-10-03	290.34	Invoice	No	
VALLEY GRINDING SERVICE & SUPPLY INC	1717 HAMILTON CT	P O BOX 246	LITTLE CHUTE	WI	UNITED STATES OF AMERICA	54140	2318	2024-09-30	257.53	Invoice	No	
UNIVERSAL PALLETS INC	PO BOX 77455	659 MARION RD	COLUMBUS	OH	UNITED STATES OF AMERICA	43207	311166	2024-09-27	250.00	Invoice	No	
ZORO TOOLS INC	909 ASBURY DR		BUFFALO GROVE	IL	UNITED STATES OF AMERICA	60089	311548	2024-10-01	235.42	Invoice	No	
UKG KRONOS SYSTEMS LLC (KRONOS INC)	900 CHELMSFORD ST		LOWELL	MA	UNITED STATES OF AMERICA	01851	311601	2024-12-11	223.60	Invoice	No	
DELUILL OXYGEN CO	PO BOX 7809		COLUMBUS	OH	UNITED STATES OF AMERICA	43207	1362	2024-09-01	223.60	Invoice	No	
VRC (VITAL RECORDS HOLDINGS LLC)	5400 MELTECH BLVD STE 101		MEMPHIS	TN	UNITED STATES OF AMERICA	38118	311345	2024-11-01	221.18	Invoice	No	
EFP INDUSTRIAL AUTOMATION	ERNST FLUID POWER INC	3815 WYSE RD	DAYTON	OH	UNITED STATES OF AMERICA	45414	311394	2024-09-11	209.22	Invoice	No	
UPS SUPPLY CHAIN SOLUTIONS INC	101 MARCEL LAURIN		MONTREAL, QUEBEC	QC	CANADA	H4N 2M3	2311	2024-11-19	161.80	Invoice	No	
ALHAMBRA US	PO BOX 1374		WOLFEBORO	NH	UNITED STATES OF AMERICA	03894	311079	2024-10-01	132.00	Invoice	No	
GRAINGER INC	100 GRAINGER PKWY		LAKE FOREST	IL	UNITED STATES OF AMERICA	60045-5201	2382	2024-09-09	129.00	Invoice	No	
DIGI-KEY CORPORATION	PO BOX 250		THIEF RIVER FALLS	MN	UNITED STATES OF AMERICA	56701-0250	1385	2024-12-04	103.99	Invoice	No	
EASTON TELECOM SERVICES LLC	3046 BRECKSVILLE ROAD	SUITE A	RICHFIELD	OH	UNITED STATES OF AMERICA	44286	1418	2024-11-10	92.92	Invoice	No	
AUTOMATION DIRECT	3505 HUTCHINSON RD		CUMMING	GA	UNITED STATES OF AMERICA	30040	311143	2024-09-27	65.58	Invoice	No	
BROOKS INTERNET SOFTWARE, INC.	5401 S HARVARD AVENUE		TULSA	OK	UNITED STATES OF AMERICA	74135	312023	2024-11-19	53.10	Invoice	No	
UKG INC	2000 ULTIMATE WAY		WESTON	FL	UNITED STATES OF AMERICA	33326	311515	2024-12-15	14.68	Invoice	No	
									5,270,644.31			

VENDOR	VENDOR_ADDRESS	Total Payables	Basis of claim	Offset	Claim is:				
Andrew Hult	10 Kensington Road Garden City, NY 11530	\$ 17,625.38	Former Shareholder Buyback agreement	No					
Dawn Riegert	2 Brookwood Drive Medford, NJ 08055	\$ 741.74	Former Shareholder Buyback agreement	No					
Dennis Cerny	207 Dunstons Pass Marietta, GA 30066	\$ 9,077.03	Former Shareholder Buyback agreement	No					
Edward Tweed	214 Camrose Court Gahanna, OH 43230	\$ 62,040.67	Former Shareholder Buyback agreement	No					
James Allen	132 Wake Valley Court Conroe, TX 77304	\$ 133,963.77	Former Shareholder Buyback agreement	No					
Lisa Horvath	1520 Douglas Lane Crete, IL 60417	\$ 38,306.73	Former Shareholder Buyback agreement	No					
Patricia Scholz	102 Wendell Road SW Reynoldsburg, OH 43068	\$ 22,938.51	Former Shareholder Buyback agreement	No					
Philip Ludwig	10018 Lions Bay Court Naples, FL 34120	\$ 12,932.13	Former Shareholder Buyback agreement	No					
Steve Dudley	1550 Dream Court Reynoldsburg, OH 43068	\$ 62,226.00	Former Shareholder Buyback agreement	No					
Theodore Riegert	2 Brookwood Drive Medford, NJ 08055	\$ 637,599.60	Former Shareholder Buyback agreement	No					
Walter Smith	351 Maple Street Crown Point, IN 46307	\$ 28,748.90	Former Shareholder Buyback agreement	No					
Michael DuFrayne	295 E. Long Street, #415, Columbus, Ohio 43215		Employment Agreement	No	Contingent, Unliquidated				
Timothy A. Harper	3269 Plum Creek Drive, Columbus, Ohio 43219		Employment Agreement	No	Contingent, Unliquidated				
Kelly Williams	9633 Russline Drive, Loveland, Ohio 45140		Employment Agreement	No	Contingent, Unliquidated				
Harvi Basko	3876 Tweedsmuir Drive, Columbus, Ohio 43221		Employment Agreement	No	Contingent, Unliquidated				
Christine Schaefer	329 E. 1st Street, Apt. 315, Dayton, Ohio 45402		Employment Agreement	No	Contingent, Unliquidated				
Ashley Lopez	1760 N. Prelude Drive, Anaheim, CA 92807		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
Joseph B. McDaniel	511 North Stygler Road, Gahanna, Ohio 43230		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
David M. Compton	1234 Forsyth Lane, Galena, Ohio 43201		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
Edward C. Tweed,	214 Camrose Court, Gahanna, Ohio 43230		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
Eric M. Peining	7298 Coventry Woods Drive, Dublin, Ohio 43017		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
Jered R. Lawhorn	1301 Gumwood Dr., Columbus, Ohio 43229		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
John M. Coyne	6 Saratoga Circle, New Castle, PA 16105		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
John H. Stephans	5300 Sedalia Drive, Columbus, Ohio 43232		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
Johnnie Brown	1935 Chippewa Drive, Circleville, Ohio 43113		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
Leticia Sisterman	600 5th Ave N, Safety Harbor, FL 34695		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
Michelle M. Batt	3156 Hoover Road, Grove City, OH 43221		Non-Competition, Non-Solicitation, and Confidentiality Agreement	No	Contingent, Unliquidated				
		\$ 1,026,200.46							

Vendor	Vendor Address	Vendor Address	Amount	Basis for claim	Offset	Claim is:				
BOBBY WOLF	8394 ALMOND PARK DR	BLACKLICK, OH 43004-8195	\$ 28,020.71	Diversification of ESOP account	No					
GARY GOLDWIN	2018 MARGO RD	COLUMBUS, OH 43229-5769	\$ 13,462.04	Diversification of ESOP account	No					
JAMES CHAFFIN	4981 MEADOWBROOK DR	COLUMBUS, OH 43207-5074	\$ 19,069.17	Diversification of ESOP account	No					
KEVIN BLACKSTONE	430 WILLOW RUN DR	PICKERINGTOWN, OH 43147-1292	\$ 21,495.55	Diversification of ESOP account	No					
RANDY MAGERS	8414 NIGHTHAWK LN	CANAL WINCHESTER, OH 43110-9780	\$ 2,527.35	Diversification of ESOP account	No					
RONALD MARTIN	6032 GEORGES PARK DR	CANAL WINCHESTER, OH 43110-9045	\$ 716.45	Diversification of ESOP account	No					
TONY BORIBONG	5472 WALSHIRE DR	COLUMBUS, OH 43232-1556	\$ 27,144.45	Diversification of ESOP account	No					
CHAD ABEL	5400 COAKLEY RD NW	CARROLL, OH 43112-9656	\$ 4,545.11	Distribution of ESOP Account	No					
KENNETH ADAMS	41 SCHULTZ AVE	COLUMBUS, OH 43222-1029	\$ 3,600.99	Distribution of ESOP Account	No					
MUDASIRU AKINLADE	5487 OAK KNOLL DR APT C	COLUMBUS, OH 43231-3051	\$ 2,600.59	Distribution of ESOP Account	No					
JUSTICE ANOKYE	6717 KING CT	COLUMBUS, OH 43229-1444	\$ 710.80	Distribution of ESOP Account	No					
ALYSSA ARRAUJO	353 BLENHEIM RD	COLUMBUS, OH 43214-3219	\$ 3,298.09	Distribution of ESOP Account	No					
DIANE BARRIOS	11657 BROOKSHIRE AVE	DOWNEY, CA 90241-4911	\$ 10,391.75	Distribution of ESOP Account	No					
THOMAS BOWDEN	7925 CARLINGTON RD APT G	INDIANAPOLIS, IN 46237-7902	\$ 1,976.97	Distribution of ESOP Account	No					
VAUGHN BROWN	3431 MAIZE RD APT D	COLUMBUS, OH 43224-3272	\$ 437.71	Distribution of ESOP Account	No					
VICTORIA CARLSON	6495 RETTON RD	REYNOLDSBURG, OH 43068-2845	\$ 3,398.11	Distribution of ESOP Account	No					
FRANCISCO CAVALCANTI	138 STADIUM OAKS DR	CLEMMONS, NC 27012-8961	\$ 3,052.69	Distribution of ESOP Account	No					
CALVIN CLARK	3028 MOYER LN	GROVE CITY, OH 43123-4706	\$ 8,264.15	Distribution of ESOP Account	No					
TERRY CUSTER	9065 LOUDON ST	JOHNSTOWN, OH 43031-9263	\$ 8,392.88	Distribution of ESOP Account	No					
TERRI DEFIDE	4825 BELL CLASSIC DR	GROVE CITY, OH 43123-1376	\$ 7,813.02	Distribution of ESOP Account	No					
GARRY DIALS	1743 S 5TH ST	COLUMBUS, OH 43207-1151	\$ 13,130.66	Distribution of ESOP Account	No					
SABRI DUDGEON WYETH	6188 TOWNSHIP ROAD 87	MOUNT GILEAD, OH 43338-9630	\$ 6,494.18	Distribution of ESOP Account	No					
PAUL FAYAD	245 GRISWOLD ST	DELAWARE, OH 43015-1719	\$ 5,821.57	Distribution of ESOP Account	No					
STEPHEN FOWLER	38 ROLAND RD	COAL CITY, IN 47427-7965	\$ 1,436.56	Distribution of ESOP Account	No					
JEANNE GREEN	1270 WINDWARD WAY W	COLUMBUS, OH 43230-6844	\$ 5,740.09	Distribution of ESOP Account	No					
SAMUEL HEERALAL	5422 WHITE CHAPEL RD	NEWARK, OH 43056-8202	\$ 7,184.68	Distribution of ESOP Account	No					
CHRISTINE HOWELL	488 CANFIELD DR	COLUMBUS, OH 43230-2335	\$ 10,126.06	Distribution of ESOP Account	No					
THOMAS JONES	386 CORONATION AVE	GAHANNA, OH 43230-2409	\$ 5,624.42	Distribution of ESOP Account	No					
LESLIE KEITA	3973 BURNELL CIR W	COLUMBUS, OH 43224-1879	\$ 2,279.21	Distribution of ESOP Account	No					
HAILE KELAY	234 S OAKLEY AVE	COLUMBUS, OH 43204-3217	\$ 2,459.39	Distribution of ESOP Account	No					
THONGINT KHAMMANH	3003 DAISY LN	COLUMBUS, OH 43204-2205	\$ 5,698.74	Distribution of ESOP Account	No					
JAMES KING III	23 VIA ANADEJA	RANCHO SANTA MARGARITA, CA 92688-3426	\$ 2,391.68	Distribution of ESOP Account	No					
JUSTICE KUMI	2411 CHESFORD RD APT 1F	COLUMBUS, OH 43224	\$ 1,164.17	Distribution of ESOP Account	No					
JAMES LANE	2138 E YALE ST	PHOENIX, AZ 85006-1546	\$ 1,661.23	Distribution of ESOP Account	No					
PAUL LANMAN	6491 BLACKSNAKE RD	UTICA, OH 43080-8509	\$ 1,956.75	Distribution of ESOP Account	No					
MATTHEW LAWLESS	166 ROCKY CREEK DR	COLUMBUS, OH 43230-2686	\$ 11,732.15	Distribution of ESOP Account	No					
ALBERTO LLANO	2871 N OCEAN BLVD APT R344	BOCA RATON, FL 33431-7007	\$ 6,971.61	Distribution of ESOP Account	No					
EDWARD LOGGINS JR	203 PRINCE OF WALES DR	GAHANNA, OH 43230-2448	\$ 12,620.73	Distribution of ESOP Account	No					
PHOUVANG MAHARATH	2982 BETSY ROSS RD	COLUMBUS, OH 43207-6551	\$ 3,196.23	Distribution of ESOP Account	No					
LISA MAHERG - HIMES	9774 CATT RD NE	NEWARK, OH 43055-9742	\$ 8,904.55	Distribution of ESOP Account	No					
TONY MASTEN	8533 LITHOPOLIS RD	CARROLL, OH 43112-9687	\$ 175.70	Distribution of ESOP Account	No					
NICHOLAS NAPPER	1351 COOKS HILL RD	CHILLICOTHE, OH 45601-3714	\$ 2,431.48	Distribution of ESOP Account	No					
XAYADETH PATHAMMAVONG	1399 HARLOW RD	COLUMBUS, OH 43227-2077	\$ 4,953.07	Distribution of ESOP Account	No					
DANIEL PEELER	9210 STONEHEARTH LN	FORNEY, TX 75126-7969	\$ 8,449.02	Distribution of ESOP Account	No					
KHAM PHENG	478 E 60TH ST	LONG BEACH, CA 90805-3414	\$ 8,262.58	Distribution of ESOP Account	No					
GEORGE QUAYE	4007 BROOKSHIRE CT	COLUMBUS, OH 43227-3601	\$ 4,902.73	Distribution of ESOP Account	No					
CAROL ROBERTS	463 LAKE RUN CT	NORTH AURORA, IL 60542-3200	\$ 9,250.77	Distribution of ESOP Account	No					
DARRELL SCHWEIZER	2400 STATE HIGHWAY 121	EULESS, TX 76039-4097	\$ 11,388.01	Distribution of ESOP Account	No					
RICHARD SLACK	1002 HEDGE LN	COLFAX, NC 27235-9770	\$ 862.51	Distribution of ESOP Account	No					
DAVID SZINK	845 MORNING CREEK LN	SUWANEE, GA 30024-3791	\$ 4,513.88	Distribution of ESOP Account	No					
GEORGE THOMAS	34682 N 93RD PL	SCOTTSDALE, AZ 85262-1180	\$ 4,051.63	Distribution of ESOP Account	No					
THOEURN THUONG	9648 PERIDOT AVE	HESPERIA, CA 92344-8017	\$ 4,424.47	Distribution of ESOP Account	No					
MARK TUSZKA	PO BOX 45	WARNER, SD 57479-0045	\$ 2,763.96	Distribution of ESOP Account	No					
THORN VONGSAVATH	3812 DEHNER DR	COLUMBUS, OH 43227-3320	\$ 7,637.23	Distribution of ESOP Account	No					

Vendor	Vendor Address	Vendor Address	Amount	Basis for claim	Offset	Claim is:			
ERIC WADLINGTON	11132 16TH RD SW	STOUTSVILLE, OH 43154-9793	\$ 2,992.34	Distribution of ESOP Account	No				
LAURA WALLENBERG	1207 TESSIER DR	COLUMBUS, OH 43235-6733	\$ 1,671.96	Distribution of ESOP Account	No				
			\$ 366,244.58						

Vendor	Address	Amount	Basis for the claim	Offset	Claim is:						
PHILIP MORRIS PRODUCTS SA	Avenue de Rhodanie 50, 1007, Lausanne, Switzerland			No	Unliquidated						
IUE / CWA PENSION FUND	ZENITH AMERICAN SOLUTIONS 140 SYLVAN AVE SUITE 303, ENGLEWOOD CLIFFS, NJ, 07632	\$ 117,726.00		No							



**Fill in this information to identify the case:**

Debtor name Plastic Suppliers, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 24-22549-ABA

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**See Attached**

Nature of Contract/Lease	Terms remaining in Months	Name of Party	Mailing Address of Party	Cure Amount pre-petition
Facility Cleaning Services	Indefinite	Anago Cleaning Systems	5900 Roche Dr., Ste. 250, Columbus, Ohio 43229	\$ 16,125
Water Treatment Chemicals, Products and Services	Indefinite	Precision Chemical	1888 W. Shelton Road, Boonville, IN 47601	\$ 9,998
Compressed Air System maintenance	15	Air Technologies/OTC Industrial Technologies	1900 Jetway Boulevard, Columbus, OH 43219	
Natural Gas	10	NRG Business Marketing LLC	804 Carnegie Center, Princeton NJ 08540	
Electricity	24	Constellation NewEnergy, Inc.	1001 Louisiana St. Constellation Suite 2300, Houston TX 77002	
Raw Material - PLA	Indefinite	Danimer Bioplastics Inc (dba Danimer Scientific)	140 Industrial Blvd. Bainbridge, Georgia 39817	\$ 248,376
Raw Material - Polystyrene	Indefinite	INEOS STYROLUTION AMERICA LLC	4245 MERIDIAN PARKWAY, SUITE 151, AURORA, IL, 60504	\$ 358,753
Raw Material - PLA	Indefinite	NatureWorks LLC	15305 Minnetonka Blvd., Minnetonka, MN 55345	\$ 2,742,143
License Agreement	4	Suedpack Verpackungen GmbH & Co. KG	JagerstraBe 23, 88416 Ochsenhausen	
Master Supply Agreement	12	PHILIP MORRIS PRODUCTS SA	Avenue de Rhodanie 50, 1007, Lausanne, Switzerland	
Sidaplast license	Indefinite	Sidaplast V.O.F	Eddastraat 40, Havennr. 3172A, 9042 Gent, Belgium	
Sidaplast management services agreement	Indefinite	Sidaplast V.O.F	Eddastraat 40, Havennr. 3172A, 9042 Gent, Belgium	
Warehouse storage and handling agreement	Indefinite	Spartan Logistics	4140 Lockbourne Rd. Columbus, OH 43207	
standup Forklift lease	0	Wells Fargo Equipment Finance, Manufacturer Services Group	800 Walnut street, 4th floor, Des Moines, IA 50309	
CAT, Clark forklifts lease	0	Wells Fargo Financial Leasing, Manufacturer Services Group	300 Tri-state International, Suite 400, Lincolnshire, IL 60069	\$ 1,557
2 Yale forklifts	12	HYG Financial Services, Inc.	5000 Riverside Drive, Suite 300 East, Irving, TX 75039-4314	\$ 5,581

Nature of Contract/Lease	Terms Remaining in Months	Name of Party	Mailing Address of Party	Cure Amount
Profit Sharing Plan/401k Services	Indefinite	Voya Retirement Insurance and Annuity Company	Department	
Profit Sharing Plan Third Party Administration (11/1/2022 plan year)	until termination conditions are met	Creative Retirement Services, Inc.	25 Merchant Street, Suite 135, Cincinnati, Ohio 45246	
Profit Sharing Plan Third Party Administration (11/1/2023 plan year)	until termination conditions are met	Creative Retirement Services, Inc.	25 Merchant Street, Suite 135, Cincinnati, Ohio 45246	
Retirement Plan services	Indefinite	Everhart Advisers	535 Metro Place South, Suite 100, Dublin, Ohio 43017	
ESOP Plan Third Party Administration	Indefinite	Principal Financial Group	Attn: Krisonna Phillips, 401 McCullough Dr., Charlotte, NC 28262	\$ 5,300
Employee Stock Ownership Plan	Indefinite	Plastic Suppliers, Inc. Employee Stock Ownership and Pension Plan	Washington Street, Suite 212, Chagrin Falls, OH 44023	
ESOP Trustee	Indefinite	Mark G. Mills, CPA	The MGM Group, Inc. , 8584 East Washinton Steet, Suite 212, Chagrin Falls, OH 44023	\$ 5,000
Payroll and Human Resources Subscription Servies	8 months	UKG Inc	Attn: Maria Tako, VP - Contracts Administration, 2000 Ultimate Way, Weston, FL 33326	\$ 9,215
Employment Agreement	11 months	Michael DuFrayne	295 E. Long Street, #415, Columbus, Ohio 43215	
Employment Agreement	5 months	Timothy A. Harper	3269 Plum Creek Drive, Columbus, Ohio 43219	
Employment Agreement	6 months	Kelly Williams	9633 Russline Drive, Loveland, Ohio 45140	
Employment Agreement	11 months	Harvi Basko	3876 Tweedsmuir Drive, Columbus, Ohio 43221	
Employment Agreement	11 Months	Christine Schaefer	329 E. 1st Street, Apt. 315, Dayton, Ohio 45402	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Ashley Lopez	1760 N. Prelude Drive, Anaheim, CA 92807	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Joseph B. McDaniel	511 North Stygler Road, Gahanna, Ohio 43230	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	David M. Compton	1234 Forsyth Lane, Galena, Ohio 43201	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Edward C. Tweed, Jr.	214 Camrose Court, Gahanna, Ohio 43230	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Eric M. Peining	7298 Coventry Woods Drive, Dublin, Ohio 43017	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Jered R. Lawhorn	1301 Gumwood Dr., Columbus, Ohio 43229	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	John M. Coyne	6 Saratoga Circle, New Castle, PA 16105	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	John H. Stephans	5300 Sedalia Drive, Columbus, Ohio 43232	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Johnnie Brown	1935 Chippewa Drive, Circleville, Ohio 43113	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Leticia Sisterman	600 5th Ave N, Safety Harbor, FL 34695	
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Michelle M. Batt	3156 Hoover Road, Grove City, OH 43221	
Cyber Insurance	5 months	Travelers Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
General Liability Insurance	5 months	CNA Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
Umbrella Insurance	5 months	CNA Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
Property Only Insurance	5 months	CNA Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
Automobile Insurance	5 months	CNA Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
Workers Compensation Insurance	5 months	CNA Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
Executive Risk Insurance	5 months	Hartford Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
Excess D&O Insurance	5 months	Hanover Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
Foreign Package Insurance	5 months	CNA Insurance	ARM, 655 Metro Place South, Suite 360, Dublin, Ohio	
Accounts Receivable Credit Insurance	5 months	Euler Hermes North America Insurance Company	100 International Drive, 22nd Floor, Baltimore, MD 21202	
Employee Benefits - Master Broker and Consulting Agreemtn	Indefinite	ClearPath Advisors LLC	300 Spruce Street, Suite 250, Columbus, Ohio 43215-1176, Attn: Willian C. Shimp, Managing Director	
Employee Health Insurance	0 months	Anthem Blue Cross and Blue Shield	8940 Lyra Drive, Suite 300, Columbus, Ohio 43240	
Employee Dental and Vision Insurance	0 months	DR Administrative Services, Inc.	20 Broadhollow Road, Suite 3007, Melville, NY 11747	
Employee Disability Insurance and Life Insurance	0 months	Sun Life	One Sun Life Executive Park, Wellesley Hills, MA 02481	\$ 5,943
Flexible Spending Accounts Administration	0 months	Total Administration Services Corporation	2302 International Lane, Madison, WI 53704	
Employer-risk claim representative	0 months	Sedgwick	PO Box 89456, Cleveland, OH 44101-6456	
Former Shareholder Buyback agreement		130 Andrew Hult	10 Kensington Road Garden City, NY 11530	\$ 676.44
Former Shareholder Buyback agreement		157 Dawn Riegert	2 Brookwood Drive Medford, NJ 08055	\$ 50.08
Former Shareholder Buyback agreement		10 Dennis Cerny	207 Dunstans Pass Marietta, GA 30066	\$ 3,162.85
Former Shareholder Buyback agreement		169 Edward Tweed	214 Camrose Court Gahanna, OH 43230	\$ 2,046.13
Former Shareholder Buyback agreement		157 James Allen	132 Wake Valley Court Conroe, TX 77304	\$ 4,602.20
Former Shareholder Buyback agreement		118 Lisa Horvath	1520 Douglas Lane Crete, IL 60417	\$ 1,561.55
Former Shareholder Buyback agreement		124 Patricia Scholz	102 Wendell Road SW Reynoldsburg, OH 43068	\$ 906.38
Former Shareholder Buyback agreement		19 Philip Ludwig	10018 Lions Bay Court Naples, FL 34120	\$ 4,056.21
Former Shareholder Buyback agreement		118 Steve Dudley	1550 Dream Court Reynoldsburg, OH 43068	\$ 2,536.60
Former Shareholder Buyback agreement		157 Theodore Riegert	2 Brookwood Drive Medford, NJ 08055	\$ 42,419.26
Former Shareholder Buyback agreement		124 Walter Smith	351 Maple Street Crown Point, IN 46307	\$ 1,135.97

Nature of Contract/Lease	Terms Remaining in Months	Name of Party	Mailing Address of Party	Cure Amount
Social Media Marketing	month-to-month	BConnected	161 S. Riverheath Way, Suite 2200, Appleton, WI 54915	
Shareholder Agreement	Indefinite	All shareholders except for ESOP	Various addresses	

Nature of Contract/Lease	Terms remain	Name of Party	Mailing Address of Party	Cure Amount pre-petition
Data Center services for servers and networking	24	EXPEDIENT/CONTINENTAL BROADBAND	1 Allegheny Square, Suite 600 Pittsburgh, PA 15212	\$ 15,766
Maintenance agreement ERP System(IQMS)	0	DASSAULT SYSTEMES AMERICAS CORP	175 WYMAN ST WALTHAM, MA 02451-1223	\$ -
Finance Planning and Financial Statement Tool	4	WORKDAY (ADAPTIVE)	6110 STONERIDGE MAIL ROAD PLEASANTON, CA 94588	\$ 6,719
365 email, Teams, One Drive, Sharepoint for PSI, Email Security, Antivirus	2	CDW	625 W Adams St. Chicago, IL, 60661	\$ 10,088
PSI cell phone	Indefinite	AT&T MOBILITY	PO Box 6463 Carol Stream, IL 60197-6463	\$ -
Landline Phone System	19	AT&T	P.O. Box 5019 Carol Stream, IL 60197-5019	\$ -
Expense and AP Invoice automation	Indefinite	CONCUR TECHNOLOGIES INC	601 108TH AVENUE NE, SUITE 1000 BELLEVUE, WA 98004	\$ 2,365
Toshiba Copiers lease	31	GREATAMERICA FINANCIAL SERVICES CORPORATION	PO BOX 609 CEDAR RAPIDS, IA, 52406-0609	\$ 2,293
Building Door Access Control System	1	Silco Fire & Security	PO BOX 933381 CLEVELAND, OH 44193	\$ -
Sales and Marketing Tool	4	SHOWPAD N.V.	MOUSTRAAT 62 GENT, BELGIUM BE-9000	\$ -
Quality Audit Software - auditor	23	SAFETYCULTURE PTY LTD	221 STURT STREET TOWNSVILLE CITY, QLD 1608	\$ -
Maintenance On call software	2	OpsGenie, Inc.	239 Causeway Street, Suite 300 Boston, MA 02114	\$ -
Accounting software for fixed assets	Indefinite	Sage Software Inc.	1715 North Brown Road Lawrenceville, GA 30043	\$ -
Website hosting	12	devPHASE	P.O. Box 498943 Cincinnati, OH 45249	\$ 1,225
Security camera cleaning and maintenance	Indefinite	Security Cameras of Columbus	7468 BALFOURE CIRCLE DUBLIN, OH 43017	\$ -
Domain and DNS management	3	Go Daddy.com, LLC	2155 E GoDaddy Way Tempe, Arizona 85284	\$ -
Go to Assist IT software	3	GoTo Technologies USA, Inc.	PO Box 50264 Los Angeles. CA 90074-0264	\$ 415
Conference room connection Software	Indefinite	GoUBiq LLC	2601 Little Elm Pkwy Suite #1104 Little Elm, Texas 75068	\$ -
IT Ticketing Software	2	FRESHWORKS INC	2950 SOUTH DELAWARE ST 2nd FLOOR SAN MATEO, CA 94403	\$ -
Call Forwarding for NJ and IL main number locations	Indefinite	EASTON TELECOM SERVICES LLC	3046 BRECKSVILLE ROAD SUITE A RICHFIELD, OH 44286	\$ 93
Software service for check printing	10	WYCOM SYSTEMS INC	PO BOX 310 YAKUTAT, AK 99689	\$ -
Cloud Fax	8	ALHAMBRA US	PO BOX 1374 WOLFEBORO, NH 03894	\$ 132
Accounting 1099 software	7	1099 PRO INC	23901 CALABASAS ROAD SUITE 2080 CALABASAS, CA 91302-4104	\$ -
Allen Bradley Suite - reads PLC data IH Robot	10	PTC INC	29896 NETWORK PLACE CHICAGO, IL 60673-1298	\$ -
Cloud based collaboration storage	Indefinite	Dropbox, Inc.	1800 Owens St. San Francisco, CA 94158	\$ -
Dual printing capability for ERP	Indefinite	BROOKS INTERNET SOFTWARE, INC.	5401 S HARVARD AVENUE TULSA, OK 74135	\$ 53
Customer Portal for 3M	Indefinite	CORCENTRIC	62861 COLLECTIONS CENTER DR CHICAGO, IL 60693	\$ -
Quality Audit Software - auditor	10	DOMO INC	772 EAST UTAH VALLEY DR AMERICAN FORK, UT 84003	\$ 52,434

Fill in this information to identify the case:

Debtor name **Plastic Suppliers, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **24-22549-ABA**

☐ Check if this is an amended filing

Official Form 206H  
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Sidaplast, Inc.

2400 Marilyn Ln.  
Columbus, OH 43215

MidCap Business  
Credit LLC

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 Specialty Films,  
Inc.

2400 Marilyn Ln.  
Columbus, OH 43215

MidCap Business  
Credit LLC

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

Fill in this information to identify the case:

Debtor name Plastic Suppliers, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 24-22549-ABA

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:  
From 11/01/2024 to Filing Date

Sources of revenue  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

Gross revenue  
(before deductions and exclusions)

\$1,585,750.00

For prior year:  
From 11/01/2023 to 10/31/2024

☒ Operating a business  
☐ Other \_\_\_\_\_

\$17,599,064.00

For year before that:  
From 11/01/2022 to 10/31/2023

☒ Operating a business  
☐ Other \_\_\_\_\_

\$53,652,285.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 11/01/2024 to Filing Date

Management Fees

\$60,000.00

For prior year:  
From 11/01/2023 to 10/31/2024

Management Fees

\$360,000.00

For prior year:  
From 11/01/2023 to 10/31/2024

Royalties

\$272,511.00

For prior year:  
From 11/01/2023 to 10/31/2024

Miscellaneous

\$9,142.00

Debtor **Plastic Suppliers, Inc.**Case number (if known) **24-22549-ABA****Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**For year before that:**  
From **11/01/2022** to **10/31/2023****Management Fees****\$360,000.00****For year before that:**  
From **11/01/2022** to **10/31/2023****Royalties****\$1,169,928.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*3.1. **See Attached**

- ☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☐ Services  
☐ Other\_\_

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.**Insider's name and address**  
**Relationship to debtor****Dates****Total amount of value****Reasons for payment or transfer**4.1. **See Attached****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None**Creditor's name and address****Describe of the Property****Date****Value of property****6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None**Creditor's name and address****Description of the action creditor took****Date action was taken****Amount****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**



Debtor **Plastic Suppliers, Inc.**Case number (if known) **24-22549-ABA**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Archer & Greiner, P.C. 1025 Laurel Oak Road Voorhees, NJ 08043		12/19/2024	\$245,684.50*
Email or website address www.archerlaw.com			*Includes retainer
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Debtor **Plastic Suppliers, Inc.**Case number (if known) **24-22549-ABA**☒ None.

Name of trust or device

Describe any property transferred

Dates transfers  
were madeTotal amount or  
value**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.Who received transfer?  
AddressDescription of property transferred or  
payments received or debts paid in exchangeDate transfer  
was madeTotal amount or  
value**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.See earthfirstfilms.com/privacy

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Plastic Suppliers, Inc. Employee Stock Ownership Plan and  
Pension Plan 004**

Employer identification number of the plan

EIN: **21-0719518**

Has the plan been terminated?

☒ No☐ Yes

Debtor **Plastic Suppliers, Inc.**Case number (if known) **24-22549-ABA**☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Plastic Suppliers, Inc. Profit Sharing Plan 001**

Employer identification number of the plan

EIN: **21-0719518**

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Does debtor still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

See Attached

See Attached

☐ No  
☒ Yes**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

Debtor **Plastic Suppliers, Inc.**Case number (if known) **24-22549-ABA**

similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Specialty Films, Inc. 2400 Marilyn Ln. Columbus, OH 43219	SPV holds 50% of interest in Sidaplast VOF, a Belgium Company	<b>Dates business existed</b> <b>EIN:</b> 31-1414273 <b>From-To</b> 1994 to present
25.2. Sidaplast, Inc. 2400 Marilyn Ln. Columbus, OH 43219	SPV holds 50% of partnership interest in Sidaplast VOF, a Belgium Company	<b>EIN:</b> 31-1414275 <b>From-To</b> 1994 to present

**26. Books, records, and financial statements****26a.** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.☐ None

Name and address	Date of service From-To
26a.1. Michael DuFrayne 295 E. Long St., #415 Columbus, OH 43215	2017 to present
26a.2. Harvi Basko 3876 Tweedsmuir Dr. Columbus, OH 43221	2017 to present

Debtor **Plastic Suppliers, Inc.**

Case number (if known) **24-22549-ABA**

Name and address		Date of service From-To
26a.3.	<b>Johnnie M. Brown 1935 Chippewa Dr. Circleville, OH 43113</b>	<b>2017 to present</b>
26a.4.	<b>Carol M. Anthony 11355 Yankeetown Chenoweth Rd. Mount Sterling, OH 43143</b>	<b>2017 to present</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	<b>Crowe LLP 720 Cool Springs Blvd., #600 Franklin, TN 37067</b>	<b>2008 to present</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	<b>Michael DuFrayne 295 E. Long St., #415 Columbus, OH 43215</b>	
26c.2.	<b>Harvi Basko 3876 Tweedsmuir Dr. Columbus, OH 43221</b>	
26c.3.	<b>Johnnie M. Brown 1935 Chippewa Dr. Circleville, OH 43113</b>	
26c.4.	<b>Carol M. Anthony 11355 Yankeetown Chenoweth Rd. Mount Sterling, OH 43143</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	<b>See Attached</b>

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☐ No
- ☒ Yes. Give the details about the two most recent inventories.

Debtor **Plastic Suppliers, Inc.**Case number (if known) **24-22549-ABA**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	David Compton	October 2024	\$4,991,861 (STD Cost)

Name and address of the person who has possession of inventory records

Michael Gallion  
c/o PSI  
2400 Marilyn Ln.  
Columbus, OH 43215

27.2	David Compton	August 2024	\$5,135,787 (STD Cost)
------	---------------	-------------	------------------------

Name and address of the person who has possession of inventory records

Michael Gallion  
c/o PSI  
2400 Marilyn Ln.  
Columbus, OH 43215

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Robert P. Kiep III	539 Woodland Ave. Haddonfield, NJ 08033	Chairman Shareholder	1.57%
Christopher P. Bull	307 W. Mt. Vernon Ave. Haddonfield, NJ 08033	Vice Chairman Shareholder	1.14%
Michael DuFrayne	295 E. Long St., #415 Columbus, OH 43215	President & CEO Shareholder	2.23%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Peter Driscoll	Archer & Greiner, P.C. 1025 Laurel Oak Rd. Voorhees, NJ 08043	Chairman Emeritus, Director Shareholder	12/2024
Linda D. Tatem	942 Idlewild Dillon, CO 80435	Director Shareholder	

Debtor **Plastic Suppliers, Inc.**Case number (if known) **24-22549-ABA**

Name	Address	Position and nature of any interest	Period during which position or interest was held
Patricia T. Boone	76 Grace Haven Ct. Hillsboro, TN 37342	Director Shareholder	
Karen L. Tatem	950-23 Blanding Blvd. Unit 301 Orange Park, FL 32065	Director Shareholder	
Mary E. Beth Tatem	24375 Choke Cherry Ln. Golden, CO 80401	Director Shareholder	
Tonya T. Olsen	108 Pheasant Ct. Marlton, NJ 08053	Director Shareholder	

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See attached			
Relationship to debtor			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Plastic Suppliers, Inc.	EIN: 21-0719518

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true

Debtor **Plastic Suppliers, Inc.**

Case number (if known) **24-22549-ABA**

and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 9, 2025**

**/s/ Michael DuFrayne**

Signature of individual signing on behalf of the debtor

**Michael DuFrayne**

Printed name

Position or relationship to debtor **President and Chief Executive Officer**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No

☒ Yes



VENDOR_NO	VENDOR	CHECK_DATE	AMOUNT_PAID	ADDR1	ADDR2	CITY	STATE	COUNTRY	ZIP
	MIDCAP - collection sweeps		\$ 4,845,973.95	448 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06125
311919	MIDCAP	12/11/2024	\$ 450,000.00	440 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06117
1078	ARCHER & GREINER P.C.	12/18/2024	\$ 257,217.05	1025 LAUREL OAK ROAD		VOORHEES	NJ	UNITED STATES OF AMERICA	08043
200132	MTSUBISHI INT'L CORPORATION	11/5/2024	\$ 132,781.04	151 W 42ND STREET		NEW YORK	NY	UNITED STATES OF AMERICA	10036
1880	NATUREWORKS LLC USA	11/1/2024	\$ 121,741.00	17400 MEDINA RD	SUITE 800	PLYMOUTH	MN	UNITED STATES OF AMERICA	55447
1062	ANTHEM BLUE CROSS BLUE SHIELD	11/14/2024	\$ 120,945.62	PO BOX 951268		CLEVELAND	OH	UNITED STATES OF AMERICA	44193
1062	ANTHEM BLUE CROSS BLUE SHIELD	10/17/2024	\$ 115,113.79	PO BOX 951268		CLEVELAND	OH	UNITED STATES OF AMERICA	44193
311919	MIDCAP	12/18/2025	\$ 110,000.00	448 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06125
1625	INEOS STYROLUTION AMERICA LLC	10/2/2024	\$ 106,596.56	4245 MERIDIAN PARKWAY	SUITE 151	AURORA	IL	UNITED STATES OF AMERICA	60504
200132	MTSUBISHI INT'L CORPORATION	10/30/2024	\$ 90,404.44	151 W 42ND STREET		NEW YORK	NY	UNITED STATES OF AMERICA	10036
200132	MTSUBISHI INT'L CORPORATION	10/11/2024	\$ 90,404.44	151 W 42ND STREET		NEW YORK	NY	UNITED STATES OF AMERICA	10036
200132	MTSUBISHI INT'L CORPORATION	10/2/2024	\$ 90,404.44	151 W 42ND STREET		NEW YORK	NY	UNITED STATES OF AMERICA	10036
1408	MYLAR SPECIALTY FILMS (DUPONT TEIJIN FILMS US LP)	10/16/2024	\$ 81,903.95	BERMUDA HUNDRED / DISCOVER DR		HOPEWELL	VA	UNITED STATES OF AMERICA	23860
311919	MIDCAP	10/31/2024	\$ 81,716.54	434 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06111
311919	MIDCAP	9/30/2024	\$ 81,228.34	433 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06110
311919	MIDCAP	11/30/2024	\$ 77,490.89	435 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06112
311619	TOTALENERGIES PETROCHEMICALS & REFINING USA INC	10/30/2024	\$ 70,102.96	1201 LOUISIANA ST	SUITE 1800	HOUSTON	TX	UNITED STATES OF AMERICA	77002
1062	ANTHEM BLUE CROSS BLUE SHIELD	12/12/2024	\$ 65,237.65	PO BOX 951268		CLEVELAND	OH	UNITED STATES OF AMERICA	44193
2141	SIDAPLAX VOF	10/11/2024	\$ 63,094.55	40 EDDASTRAAT		GHENT	0 BELGIUM		9042
311346	LYONDELLBASELL ADVANCED POLYMERS INC	10/16/2024	\$ 62,421.84	1221 MCKINNEY ST	SUITE 300	HOUSTON	TX	UNITED STATES OF AMERICA	77010
1625	INEOS STYROLUTION AMERICA LLC	12/10/2024	\$ 59,419.57	4245 MERIDIAN PARKWAY	SUITE 151	AURORA	IL	UNITED STATES OF AMERICA	60504
1880	NATUREWORKS LLC USA	11/8/2024	\$ 58,535.60	17400 MEDINA RD	SUITE 800	PLYMOUTH	MN	UNITED STATES OF AMERICA	55447
1880	NATUREWORKS LLC USA	10/11/2024	\$ 57,828.00	17400 MEDINA RD	SUITE 800	PLYMOUTH	MN	UNITED STATES OF AMERICA	55447
1197	CANADA REVENUE AGENCY	9/24/2024	\$ 57,569.37	WINDSOR TAX SERVICE	185 QUELLETTE AVE PO BOX 1655	WINDSOR	ON	CANADA	N9A 7G7
1880	NATUREWORKS LLC USA	10/10/2024	\$ 57,486.40	17400 MEDINA RD	SUITE 800	PLYMOUTH	MN	UNITED STATES OF AMERICA	55447
1625	INEOS STYROLUTION AMERICA LLC	11/5/2024	\$ 54,685.54	4245 MERIDIAN PARKWAY	SUITE 151	AURORA	IL	UNITED STATES OF AMERICA	60504
1047	AMERICAS STYRENICS	10/30/2024	\$ 52,452.46	15305 COLLECTIONS CTR DRIVE		CHICAGO	IL	UNITED STATES OF AMERICA	60693
1625	INEOS STYROLUTION AMERICA LLC	10/22/2024	\$ 50,971.38	4245 MERIDIAN PARKWAY	SUITE 151	AURORA	IL	UNITED STATES OF AMERICA	60504
2338	VFP FIRE SYSTEMS	10/2/2024	\$ 49,000.00	PO BOX 74008409		CHICAGO	IL	UNITED STATES OF AMERICA	60674-8409
1047	AMERICAS STYRENICS	10/8/2024	\$ 48,873.65	15305 COLLECTIONS CTR DRIVE		CHICAGO	IL	UNITED STATES OF AMERICA	60693
1047	AMERICAS STYRENICS	10/22/2024	\$ 47,913.49	15305 COLLECTIONS CTR DRIVE		CHICAGO	IL	UNITED STATES OF AMERICA	60693
311216	VOYA	10/30/2024	\$ 42,463.58	230 PARK AVE		NEW YORK	NY	UNITED STATES OF AMERICA	10169
200132	MTSUBISHI INT'L CORPORATION	9/24/2024	\$ 42,376.60	151 W 42ND STREET		NEW YORK	NY	UNITED STATES OF AMERICA	10036
1047	AMERICAS STYRENICS	10/2/2024	\$ 39,446.10	15305 COLLECTIONS CTR DRIVE		CHICAGO	IL	UNITED STATES OF AMERICA	60693
311270	CONSTELLATION NEW ENERGY INC - T	10/25/2024	\$ 39,427.27	UTILITY # 40621031716613	PO BOX 4640	CAROL STREAM	IL	UNITED STATES OF AMERICA	60197-4640
1641	INTEPLAST/AMTOPP	11/19/2024	\$ 37,867.15	9 PEACH TREE HILL ROAD		LIVINGSTON	NJ	UNITED STATES OF AMERICA	07039
312004	SSG ADVISORS, LLC	12/19/2024	\$ 37,707.38	300 BARR HARBOR DRIVE	SUITE 420	WEST CONSHOCKEN	PA	UNITED STATES OF AMERICA	19428
312004	SSG ADVISORS, LLC	11/26/2024	\$ 35,992.97	300 BARR HARBOR DRIVE	SUITE 420	WEST CONSHOCKEN	PA	UNITED STATES OF AMERICA	19428
311216	VOYA	9/30/2024	\$ 35,659.02	230 PARK AVE		NEW YORK	NY	UNITED STATES OF AMERICA	10169
311270	CONSTELLATION NEW ENERGY INC - T	9/25/2024	\$ 35,496.08	UTILITY # 40621031716613	PO BOX 4640	CAROL STREAM	IL	UNITED STATES OF AMERICA	60197-4640
312004	SSG ADVISORS, LLC	10/31/2024	\$ 35,000.00	300 BARR HARBOR DRIVE	SUITE 420	WEST CONSHOCKEN	PA	UNITED STATES OF AMERICA	19428
312004	SSG ADVISORS, LLC	9/24/2024	\$ 35,000.00	300 BARR HARBOR DRIVE	SUITE 420	WEST CONSHOCKEN	PA	UNITED STATES OF AMERICA	19428
311015	ROL-VAC LP	11/21/2024	\$ 34,911.00	207 TRACY ROAD	PO BOX 777	DAYVILLE	CT	UNITED STATES OF AMERICA	06241
311216	VOYA	11/30/2024	\$ 33,871.30	230 PARK AVE		NEW YORK	NY	UNITED STATES OF AMERICA	10169
311015	ROL-VAC LP	10/22/2024	\$ 31,604.00	207 TRACY ROAD	PO BOX 777	DAYVILLE	CT	UNITED STATES OF AMERICA	06241
311270	CONSTELLATION NEW ENERGY INC - T	11/25/2024	\$ 30,981.50	UTILITY # 40621031716613	PO BOX 4640	CAROL STREAM	IL	UNITED STATES OF AMERICA	60197-4640
311829	PRIORITY-1 INC	10/2/2024	\$ 30,448.78	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
311118	CLARK HILL PLC	11/26/2024	\$ 29,860.50	210 CARNEGIE CENTER	SUITE 102	PRINCETON	NJ	UNITED STATES OF AMERICA	08540
311015	ROL-VAC LP	10/16/2024	\$ 28,653.00	207 TRACY ROAD	PO BOX 777	DAYVILLE	CT	UNITED STATES OF AMERICA	06241
311269	CONSTELLATION NEW ENERGY INC - B	10/25/2024	\$ 26,021.22	ACCT 40621022726554	PO BOX 4640	CAROL STREAM	IL	UNITED STATES OF AMERICA	60197-4640
1053	AMERICAN ELECTRIC POWER	10/23/2024	\$ 25,805.81	ACCT 106-272-320-1-9	PO BOX 371496	PITTSBURGH	PA	UNITED STATES OF AMERICA	15250-7496
1053	AMERICAN ELECTRIC POWER	9/24/2024	\$ 25,402.47	ACCT 106-272-320-1-9	PO BOX 371496	PITTSBURGH	PA	UNITED STATES OF AMERICA	15250-7496
311269	CONSTELLATION NEW ENERGY INC - B	9/25/2024	\$ 24,329.72	ACCT 40621022726554	PO BOX 4640	CAROL STREAM	IL	UNITED STATES OF AMERICA	60197-4640
1053	AMERICAN ELECTRIC POWER	11/21/2024	\$ 22,633.33	ACCT 106-272-320-1-9	PO BOX 371496	PITTSBURGH	PA	UNITED STATES OF AMERICA	15250-7496
311269	CONSTELLATION NEW ENERGY INC - B	11/25/2024	\$ 21,986.08	ACCT 40621022726554	PO BOX 4640	CAROL STREAM	IL	UNITED STATES OF AMERICA	60197-4640
311216	VOYA	12/22/2024	\$ 21,645.04	230 PARK AVE		NEW YORK	NY	UNITED STATES OF AMERICA	10169
311346	LYONDELLBASELL ADVANCED POLYMERS INC	10/2/2024	\$ 17,905.68	1221 MCKINNEY ST	SUITE 300	HOUSTON	TX	UNITED STATES OF AMERICA	77010
1039	AMERICAN EXPRESS	11/18/2024	\$ 17,153.38	xxxx-xxxxx0-31009	PO BOX 96001	LOS ANGELES	CA	UNITED STATES OF AMERICA	90096-8000
311921	MAR-CO PACKAGING INC	11/22/2024	\$ 16,977.69	PO BOX 156		BENTON HARBOR	MI	UNITED STATES OF AMERICA	49023
1039	AMERICAN EXPRESS	10/17/2024	\$ 16,833.23	xxxx-xxxxx0-31009	PO BOX 96001	LOS ANGELES	CA	UNITED STATES OF AMERICA	90096-8000
1044	AMERICAN ELECTRIC POWER	10/23/2024	\$ 15,465.56	ACCT# 100-799-053-0-2	PO BOX 371496	PITTSBURGH	PA	UNITED STATES OF AMERICA	15250-7496
311334	MARSH & MCLENNAN AGENCY	9/24/2024	\$ 15,249.00	655 METRO SOUTH		DUBLIN	OH	UNITED STATES OF AMERICA	43017
311829	PRIORITY-1 INC	10/16/2024	\$ 14,946.09	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
1044	AMERICAN ELECTRIC POWER	9/24/2024	\$ 14,765.10	ACCT# 100-799-053-0-2	PO BOX 371496	PITTSBURGH	PA	UNITED STATES OF AMERICA	15250-7496
310902	MUTUAL INTERNATIONAL FORWARDING INC	12/13/2024	\$ 14,535.00	560 SYLVAN AVE	SUITE 3195	ENGLEWOOD CLIFFS	NJ	UNITED STATES OF AMERICA	07632
311829	PRIORITY-1 INC	10/30/2024	\$ 14,347.55	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808

VENDOR_NO	VENDOR	CHECK_DATE	AMOUNT_PAID	ADDR1	ADDR2	CITY	STATE	COUNTRY	ZIP
1044	AMERICAN ELECTRIC POWER	11/21/2024	\$ 14,306.58	ACCT# 100-799-053-0-2	PO BOX 371496	PITTSBURGH	PA	UNITED STATES OF AMERICA	15250-7496
311823	BIOME BIOPLASTICS INC.	10/30/2024	\$ 13,935.52	200 CONTINENTAL DRIVE	SUITE 401	NEWARK	DE	UNITED STATES OF AMERICA	19713-4337
311334	MARSH & MCLENNAN AGENCY	10/16/2024	\$ 13,388.00	655 METRO SOUTH		DUBLIN	OH	UNITED STATES OF AMERICA	43017
311334	MARSH & MCLENNAN AGENCY	10/2/2024	\$ 13,352.00	655 METRO SOUTH		DUBLIN	OH	UNITED STATES OF AMERICA	43017
311829	PRIORITY-1 INC	9/24/2024	\$ 13,174.20	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
311829	PRIORITY-1 INC	11/19/2024	\$ 13,132.44	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
311829	PRIORITY-1 INC	12/18/2024	\$ 13,043.44	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
1408	MYLAR SPECIALTY FILMS (DUPONT TEIJIN FILMS US LP)	10/2/2024	\$ 12,600.61	BERMUDA HUNDRED / DISCOVER DR		HOPEWELL	VA	UNITED STATES OF AMERICA	23860
1884	THE NELSON COMPANY	10/2/2024	\$ 12,404.62	PO BOX 64404		BALTIMORE	MD	UNITED STATES OF AMERICA	21264-4404
310629	EXPEDITORS USA	10/8/2024	\$ 12,141.72	6054 SHOOK RD	SUITE 100	LOCKBOURNE	OH	UNITED STATES OF AMERICA	43137
311829	PRIORITY-1 INC	10/22/2024	\$ 12,057.75	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
311829	PRIORITY-1 INC	10/8/2024	\$ 12,025.92	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
310902	MUTUAL INTERNATIONAL FORWARDING INC	10/16/2024	\$ 11,050.00	560 SYLVAN AVE	SUITE 3195	ENGLEWOOD CLIFFS	NJ	UNITED STATES OF AMERICA	07632
310902	MUTUAL INTERNATIONAL FORWARDING INC	10/2/2024	\$ 11,050.00	560 SYLVAN AVE	SUITE 3195	ENGLEWOOD CLIFFS	NJ	UNITED STATES OF AMERICA	07632
2234	KAREN TATEM BOD	11/26/2024	\$ 10,000.00	950-23 BLANDING BLVD	UNIT 301	ORANGE PARK	FL	UNITED STATES OF AMERICA	32065
2228	MARY E TATEM BOD	11/26/2024	\$ 10,000.00	14405 WEST COLFAX AVENUE	SUITE 262	LAKEWOOD	CO	UNITED STATES OF AMERICA	80401
2240	LINDA D TATEM BOD	11/26/2024	\$ 10,000.00	942 IDLEWILD DRIVE		DILLON	CO	UNITED STATES OF AMERICA	80435
1938	TONYA T OLSON BOD	11/26/2024	\$ 10,000.00	108 PHEASANT COURT		MARLTON	NJ	UNITED STATES OF AMERICA	08053
1156	PATRICIA BOONE BOD	11/26/2024	\$ 10,000.00	76 GRACE HAVEN COURT		HILLSBORO	TN	UNITED STATES OF AMERICA	37342-3187
311677	SUN LIFE FINANCIAL	11/5/2024	\$ 9,631.04	# 949780-0001	ONE SUN LIFE EXECUTIVE PARK	WELLESLEY HILLS	MA	UNITED STATES OF AMERICA	02481
311955	BRADLEY CEBULSKI DBA BCONNECTED, LLC	10/22/2024	\$ 9,518.00	161 S RIVERHEATH WAY	SUITE 2200	APPLETON	WI	UNITED STATES OF AMERICA	54915
311515	UKG INC	10/2/2024	\$ 8,717.18	2000 ULTIMATE WAY		WESTON	FL	UNITED STATES OF AMERICA	33326
1127	BASF CORPORATION	10/22/2024	\$ 8,428.27	100 PARK AVENUE		FLORHAM	NJ	UNITED STATES OF AMERICA	07932
1451	EXPEDIENT/CONTINENTAL BROADBAND	11/13/2024	\$ 8,023.59		PO BOX 645209	PITTSBURGH	PA	UNITED STATES OF AMERICA	15264
2141	SIDAPLAX VOF	10/31/2024	\$ 7,971.00	40 EDDASTRAAT		GHENT	0 BELGIUM		9042
1884	THE NELSON COMPANY	10/16/2024	\$ 7,959.90	PO BOX 64404		BALTIMORE	MD	UNITED STATES OF AMERICA	21264-4404
1181	BUREAU OF WORKERS COMPENSATION	10/22/2024	\$ 7,954.82	STATE INSURANCE FUND	CORP PROCESSING DEPT	COLUMBUS	OH	UNITED STATES OF AMERICA	43271-0821
1451	EXPEDIENT/CONTINENTAL BROADBAND	10/2/2024	\$ 7,908.07		PO BOX 645209	PITTSBURGH	PA	UNITED STATES OF AMERICA	15264
1451	EXPEDIENT/CONTINENTAL BROADBAND	10/16/2024	\$ 7,883.07		PO BOX 645209	PITTSBURGH	PA	UNITED STATES OF AMERICA	15264
1641	INTEPLAST/AMTOPP	10/2/2024	\$ 7,752.24	9 PEACH TREE HILL ROAD		LIVINGSTON	NJ	UNITED STATES OF AMERICA	07039
311921	MAR-CO PACKAGING INC	11/19/2024	\$ 7,700.06	PO BOX 156		BENTON HARBOR	MI	UNITED STATES OF AMERICA	49023
1078	ARCHER & GREINER P.C.	10/22/2024	\$ 7,555.00	1025 LAUREL OAK ROAD		VOORHEES	NJ	UNITED STATES OF AMERICA	08043
1884	THE NELSON COMPANY	11/5/2024	\$ 7,484.85	PO BOX 64404		BALTIMORE	MD	UNITED STATES OF AMERICA	21264-4404
310902	MUTUAL INTERNATIONAL FORWARDING INC	10/30/2024	\$ 7,415.00	560 SYLVAN AVE	SUITE 3195	ENGLEWOOD CLIFFS	NJ	UNITED STATES OF AMERICA	07632
311919	MIDCAP	10/18/2024	\$ 6,275.22	446 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06123
1039	AMERICAN EXPRESS	12/17/2024	\$ 6,044.55	xxxx-xxxxx0-31009	PO BOX 96001	LOS ANGELES	CA	UNITED STATES OF AMERICA	90096-8000
311921	MAR-CO PACKAGING INC	10/16/2024	\$ 5,960.76	PO BOX 156		BENTON HARBOR	MI	UNITED STATES OF AMERICA	49023
310613	LOCAL WASTE SERVICES LTD 01-202110	11/18/2024	\$ 5,471.43	1300 S COLUMBUS AIRPORT ROAD		COLUMBUS	OH	UNITED STATES OF AMERICA	43207
310613	LOCAL WASTE SERVICES LTD 01-202110	10/16/2024	\$ 5,398.18	1300 S COLUMBUS AIRPORT ROAD		COLUMBUS	OH	UNITED STATES OF AMERICA	43207
311829	PRIORITY-1 INC	11/13/2024	\$ 5,362.22	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
311829	PRIORITY-1 INC	12/5/2024	\$ 5,193.90	PO BOX 840808		DALLAS	TX	UNITED STATES OF AMERICA	75284-0808
311919	MIDCAP	12/11/2024	\$ 5,000.00	436 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06113
310613	LOCAL WASTE SERVICES LTD 01-202110	12/17/2024	\$ 4,472.28	1300 S COLUMBUS AIRPORT ROAD		COLUMBUS	OH	UNITED STATES OF AMERICA	43207
1286	COLUMBUS CITY TREASURER WATER & SEWER	11/5/2024	\$ 4,068.80	ACCT# 238501-1260928	P O BOX 182882	COLUMBUS	OH	UNITED STATES OF AMERICA	43218-2882
1039	AMERICAN EXPRESS	9/30/2024	\$ 3,432.81	xxxx-xxxxx0-31009	PO BOX 96001	LOS ANGELES	CA	UNITED STATES OF AMERICA	90096-8000
1286	COLUMBUS CITY TREASURER WATER & SEWER	10/7/2024	\$ 3,361.08	ACCT# 238501-1260928	P O BOX 182882	COLUMBUS	OH	UNITED STATES OF AMERICA	43218-2882
1286	COLUMBUS CITY TREASURER WATER & SEWER	12/1/2024	\$ 3,332.31	ACCT# 238501-1260928	P O BOX 182882	COLUMBUS	OH	UNITED STATES OF AMERICA	43218-2882
311919	MIDCAP	9/30/2024	\$ 3,000.00	437 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06114
311919	MIDCAP	10/31/2024	\$ 3,000.00	438 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06115
311919	MIDCAP	11/30/2024	\$ 3,000.00	439 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06116
311919	MIDCAP	10/31/2024	\$ 2,741.95	444 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06121
311919	MIDCAP	9/30/2024	\$ 2,671.85	443 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06120
311919	MIDCAP	11/30/2024	\$ 2,669.65	445 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06122
1284	COLUMBUS CITY TREASURER WATER & SEWER	10/18/2024	\$ 2,215.53	ACCT 238501-1142338	P O BOX 182882	COLUMBUS	OH	UNITED STATES OF AMERICA	43218-2882
311919	MIDCAP	9/30/2024	\$ 1,733.33	441 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06118
311450	DR ADMINISTRATIVE SERVICES INC	10/10/2024	\$ 1,673.10	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311450	DR ADMINISTRATIVE SERVICES INC	10/31/2024	\$ 1,548.56	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
2338	VFP FIRE SYSTEMS	10/30/2024	\$ 1,460.00	PO BOX 74008409		CHICAGO	IL	UNITED STATES OF AMERICA	60674-8409
311921	MAR-CO PACKAGING INC	11/6/2024	\$ 1,457.98	PO BOX 156		BENTON HARBOR	MI	UNITED STATES OF AMERICA	49023
1038	AMERICAN EXPRESS	12/17/2024	\$ 1,354.24	xxxx-xxxxx0-31006	PO BOX 96001	LOS ANGELES	CA	UNITED STATES OF AMERICA	90096-8000
311450	DR ADMINISTRATIVE SERVICES INC	11/5/2024	\$ 1,335.50	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311047	TASC	12/9/2024	\$ 1,106.51	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	11/25/2024	\$ 1,106.51	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	11/11/2024	\$ 1,106.51	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	10/31/2024	\$ 1,106.51	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	10/15/2024	\$ 1,106.51	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704

VENDOR_NO	VENDOR	CHECK_DATE	AMOUNT_PAID	ADDR1	ADDR2	CITY	STATE	COUNTRY	ZIP
311047	TASC	9/30/2024	\$ 1,106.51	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311919	MIDCAP	12/11/2025	\$ 1,053.00	447 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06124
311450	DR ADMINISTRATIVE SERVICES INC	12/19/2024	\$ 910.50	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
1197	CANADA REVENUE AGENCY	10/8/2024	\$ 709.01	WINDSOR TAX SERVICE	185 QUELLETTE AVE PO BOX 1655	WINDSOR	ON	CANADA	N9A 7G7
311450	DR ADMINISTRATIVE SERVICES INC	11/13/2024	\$ 691.60	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311450	DR ADMINISTRATIVE SERVICES INC	10/22/2024	\$ 506.50	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311450	DR ADMINISTRATIVE SERVICES INC	12/5/2024	\$ 489.00	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311450	DR ADMINISTRATIVE SERVICES INC	11/19/2024	\$ 487.29	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311921	MAR-CO PACKAGING INC	11/13/2024	\$ 374.10	PO BOX 156		BENTON HARBOR	MI	UNITED STATES OF AMERICA	49023
2338	VFP FIRE SYSTEMS	10/8/2024	\$ 330.00	PO BOX 74008409		CHICAGO	IL	UNITED STATES OF AMERICA	60674-8409
311450	DR ADMINISTRATIVE SERVICES INC	11/27/2024	\$ 306.00	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311515	UKG INC	10/16/2024	\$ 283.84	2000 ULTIMATE WAY		WESTON	FL	UNITED STATES OF AMERICA	33326
311047	TASC	9/25/2024	\$ 249.78	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
1038	AMERICAN EXPRESS	9/30/2024	\$ 207.82	xxxx-xxxx0-31006	PO BOX 96001	LOS ANGELES	CA	UNITED STATES OF AMERICA	90096-8000
311450	DR ADMINISTRATIVE SERVICES INC	12/10/2024	\$ 167.00	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311047	TASC	12/17/2024	\$ 151.52	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	12/3/2024	\$ 151.52	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	11/18/2024	\$ 151.52	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	11/5/2024	\$ 151.52	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	10/21/2024	\$ 151.52	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	10/7/2024	\$ 151.52	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311450	DR ADMINISTRATIVE SERVICES INC	10/16/2024	\$ 149.30	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311047	TASC	11/27/2024	\$ 98.26	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
311047	TASC	10/25/2024	\$ 98.26	2302 INTERNATIONAL LN		MADISON	WI	UNITED STATES OF AMERICA	53704
1038	AMERICAN EXPRESS	10/17/2024	\$ 77.10	xxxx-xxxx0-31006	PO BOX 96001	LOS ANGELES	CA	UNITED STATES OF AMERICA	90096-8000
311450	DR ADMINISTRATIVE SERVICES INC	9/25/2024	\$ 71.00	20 BROADHOLLOW ROAD	SUITE 3007	MELVILLE	NY	UNITED STATES OF AMERICA	11747
311919	MIDCAP	10/31/2024	\$ 25.00	442 S MAIN STREET		WEST HARTFORD	CT	UNITED STATES OF AMERICA	06119
311515	UKG INC	11/13/2024	\$ 14.68	2000 ULTIMATE WAY		WESTON	FL	UNITED STATES OF AMERICA	33326

Name of Insider	Address	Address	Amount	
Austin, Timothy H.	5 Salem Court	New Hempstead, NY 10977	\$ 68,750.62	
Basko, Harvi	3876 Tweedsmuir Dr	Columbus, OH 43221	\$ 253,081.73	
Compton, David M.	1234 Forsyth Ln	Galena, OH 43021	\$ 232,020.86	
DuFrayne, Michael	295 E Long St Unit 415	Columbus, OH 43215	\$ 529,944.08	
Hammond, Brenda	2240 Landcrest Drive	Lancaster, OH 43130	\$ 77,363.64	
Harper, Timothy	3269 Plum Creek Dr	Columbus, OH 43219	\$ 217,293.37	
Leimkuehler, Zachary	5029 Potters Crossing	Pulaski, WI 54162	\$ 129,437.22	
KAREN TATEM BOD	950-23 BLANDING BLVD,UNIT 301	ORANGE PARK,FL 32065	\$ 20,000.00	
MARY E TATEM BOD	14405 WEST COLFAX AVENUE,SUITE 26	LAKEWOOD,CO 80401	\$ 20,000.00	
LINDA D TATEM BOD	942 IDLEWILD DRIVE,0	DILLON,CO 80435	\$ 20,000.00	
TONYA T OLSON BOD	108 PHEASANT COURT,0	MARLTON,NJ 08053	\$ 20,000.00	
PATRICIA BOONE BOD	76 GRACE HAVEN COURT,0	HILLSBORO,TN 37342-3187	\$ 20,000.00	
CHRISTOPHER P BULL BOD	500 NORWOOD TERRACE,	HADDON TOWNSHIP,NJ 08108	\$ 778.18	
ROBERT P KIEP III BOD	539 WOODLAND AVENUE,0	HADDONFIELD,NJ 08033	\$ 83.20	
ROBERT P KIEP III BOD	539 WOODLAND AVENUE	HADDONFIELD,NJ 08033	\$ 568.19	
CHRISTOPHER P BULL	500 NORWOOD TERRACE	HADDON TOWNSHIP,NJ 08108	\$ 22,400.00	Payment in company shares
CHRISTOPHER P BULL	500 NORWOOD TERRACE	HADDON TOWNSHIP,NJ 08108	\$ 22,400.00	Payment in company shares
PETE DRISCOL	1025 LAUREL OAK ROAD	Voorhees, NJ 08043	\$ 57,500.00	Payment in company shares
PETE DRISCOL	1025 LAUREL OAK ROAD	Voorhees, NJ 08043	\$ 57,500.00	Payment in company shares
PETE DRISCOL	1025 LAUREL OAK ROAD	Voorhees, NJ 08043	\$ 57,500.00	Payment in company shares
ROBERT P KIEP III	539 WOODLAND AVENUE	HADDONFIELD,NJ 08033	\$ 32,500.00	Payment in company shares
ROBERT P KIEP III	539 WOODLAND AVENUE	HADDONFIELD,NJ 08033	\$ 32,500.00	Payment in company shares

Part 13, Question 26d

MidCap Business Credit LLC  
433 South Main St., Ste. 212  
West Hartford, CT 06110

Key Bank N.A.  
Key Corporate & Commercial Bank  
88 E. Broad Street, 2<sup>nd</sup> Floor  
Columbus, OH 43215

Comstock Advisors  
3825 Edwards Road, Suite 103  
Cincinnati, OH 45209

Hempstead & Co., LLC  
Two Executive Campus  
2370 State Route 70 West  
Suite 314  
Cherry Hill, NJ, 08002

The debtor, in the two years preceding the filing, made available copies of its audited and internally prepared financial statements to numerous prospective lenders, investment bankers for engagement quoting purposes, its investment banker for data room purposes, certain materials suppliers and other trade partners, its ESOP trustee and Sidaplex VOF, its foreign affiliate for its financing and regulatory reporting requirements, and to shareholders, on request.

Facility Name	Facility Address	Names of anyone with access to it	Description of the contents	Does the debtor still have it?
Kiliper Corporation	118 Alexander, Ames, IA 50010	Access to the material at each location is controlled by property owners	Laminated Plastic Film	No
Rol-Vac	207 Tracy Road, Dayville, CT 06241	Their employees and potential visitors	Metalized Plastic Film	Yes
Spartan Logistics	4140 Lockbourne Road, Columbus, OH 43207	Our material is segregated but stored with other materials from various other companies	Plastic Resin	Yes
Mar-Co Packaging Inc.	1090 S Crystal Ave, Benton Harbor, MI 49022	Access to the material at each location is controlled by property owners	Base plastic film for laminations and metalized cello film	Yes
Expedient Data Center	5700 Innovation Drive, Dublin, OH 43016	PSI management and staff have access to the premises	Computer Equipment	Yes